

BOWERS SSAS

Belle Royd Farm
Folly Lane
Thurlstone
Sheffield S36 7QF

Pension Practitioner
Office 12
Venture Wales Building
Pentrebach
Merthyr Tydfil CF48 4DR

17th December 2019

Dear Georgina

Re: 'Bounced Cheque'

Please find enclosed the replacement cheque for the one my financial advisors told me had bounced.'

It would be useful for me to know the reason Barclays rejected this cheque. It couldn't have 'bounced' because of a lack of available funds so what was the reason your bank gave and which cheque was it?

Kind Regards

Malcolm Bowers
Malcolm Bowers

BARCLAYS
MILTON KEYNES BRANCH

HR8-8QA04F4?+0

20-57-44

43859525

Date 17/12/2019

Pay Pension Practitioner Only

Two thousand four hundred and seventy five pounds

£2,475.00

10/04/2017 HR8-8QA04F4?+0

Cheque No. Sort Code Account No.

TRUSTEES OF BOWERS SSAS

Benjamin Bowers
Malcolm Bowers

Barclays Bank PLC Communis 9508 11/08

100011 205744 4385952502