


12 October 2020


Our Ref:

CVRS20201010063027409646000005

MG 001573 F1VI333A 709F309JJ00033 38900 9710929406 B



MR MALCOLM BOWERS
TRUSTEES OF BOWERS SSAS
PENSION PRACTITIONER
VENTURE WALES
MERTHYR TYDFIL INDUSTRIAL PARK
MERTHYR TYDFIL
CF48 4DR



In this envelope..

You'll find the following documents:

- ▶ Business Current Account Statement
20-57-44 43859525
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20-57-44 43859525

If you receive paper statements for any other accounts
with us, we'll still send these separately.

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Your Business Current Account

At a glance

12 Sep - 09 Oct 2020

Date	Description	Money out £	Money in £	Balance £
12 Sep	Start Balance			161,063.17
29 Sep	205744 43859525 Comm 08Jun/06Sep	4.47		161,058.70
30 Sep	STO Standing Order to Trust Bowers Ssa Ref:- 64934946	1,447.15		159,611.55
9 Oct	Giro Direct Credit From Lifterz Limited Ref: Lifterz Rent		7,500.00	167,111.55
9 Oct	Balance carried forward			167,111.55
	Total Payments/Receipts	1,451.62	7,500.00	

Start balance	£161,063.17
Money out	£1,451.62
► Commission charges	£4.47
► Interest paid	£0.00
Money in	£7,500.00
End balance	£167,111.55

Your deposit is eligible for protection
by the Financial Services
Compensation Scheme.

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

01573 04666 F1V1333A 9710929406 2 of 5

Getting information from Barclays

We send information to Business banking customers with their statements about relevant new offers and products. If you don't get these messages and you'd like to, or if you do and you'd rather you didn't, just call us, or come into a branch. And if you change your mind at any time, just get in touch.



You can get this in Braille, large print or audio by calling 0800 400 100 (via Text Relay if appropriate)

Barclays Bank UK PLC. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register No. 759676).

Registered in England. Registered No. 9740322. Registered Office: 1 Churchill Place, London E14 5HP.

*To maintain a quality service, we may monitor and record phone calls. Calls to 03 numbers are charged at the same rate as calls to 01 and 02 landlines, and will count towards any inclusive minutes you may have covering calls to landline numbers. Call charges may differ, please check with your local provider.

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