



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

Your Business Current Account

At a glance

12 Jun - 09 Jul 2021

Date	Description	Money out £	Money in £	Balance £
12 Jun	Start Balance			59,455.61
29 Jun	— 205744 43859525 Comm 08Mar/06Jun	3.93		59,451.68
30 Jun	STO Standing Order to Trust Bowers Ssa Ref: 64934946	1,447.15		58,004.53
	— Rejection: Trust Bowers S Ref: 64934946 Payment Returned: Account Closed		1,447.15	59,451.68
1 Jul	STO Standing Order From Speedy Transport Ref: 1470 - Former Fire		11,250.00	70,701.68
9 Jul	Balance carried forward			70,701.68
	Total Payments/Receipts	1,451.08	12,697.15	

Start balance	£59,455.61
Money out	£1,451.08
▶ Commission charges	£3.93
▶ Interest paid	£0.00
Money in	£12,697.15
End balance	£70,701.68

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.

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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