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

13<sup>th</sup> December 2021

Dear Sir/Madam,

Please find enclosed the breakdown of bank charges for the period beginning 06<sup>th</sup> September 2021 and ending 05<sup>th</sup> December 2021 as per standing instructions.

Name	Account debited	Total Charge Due (GBP)
TRUST BOWERS SSA	20-57-44 43859525	3.39

Total charge due of GBP 3.39 will be debited on the 30<sup>th</sup> December 2021 from the numbered account above.

In the event of any queries regarding the charges on this statement, please contact your Relationship Team.

Yours faithfully

Head of Commission Services  
Enc.

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### Statement of charges - account summary

Period: 06<sup>th</sup> September 2021 to 05<sup>th</sup> December 2021  
Account number: 20-57-44 43859525  
Name: TRUSTEES OF BOWERS SSAS  
Currency: GBP

	Total charge (GBP)
Payments & Automated Entries	0.15
Information Services	2.70
Payment Services	0.54
Total charge	GBP 3.39

	VOLUME	UNIT PRICE (GBP)	TOTAL CHARGE (GBP)
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PAYMENTS & AUTOMATED ENTRIES

Automated Credits	1	0.15	0.15
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Total for Payments & Automated Entries			0.15
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INFORMATION SERVICES

Duplicate Statement	6	0.30	1.80
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Statement - Centrally Posted	3	0.30	0.90
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Total for Information Services			2.70
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PAYMENT SERVICES

Debits	1	0.54	0.54
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Total for Payment Services			0.54
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Total charge			GBP 3.39
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