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3110950 LTD BROMLEY & ORPINGTON  
RETIREMENT BENEFITS SCHEME  
1 THE PAVILLIONS CRANFORD DRIVE  
KNUTSFORD BUSINESS PARK  
KNUTSFORD  
WA16 8ZR


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 For all Corporate Banking enquiries please call 0844 800 1111 Monday to Friday 8am to 5.30pm

To help us maintain and improve our customer service we may monitor or record your calls.

For the hard of hearing and/or speech impaired, Typetalk service available 18001 0844 800 1111

 Santander Connect service and information available at [www.santandercb.co.uk](http://www.santandercb.co.uk)

 Santander, Customer Service Centre, Bootle, Merseyside, **L30 4GB**

Details of rates and charges can be found on the website. For Business Banking please refer to [www.santanderbusinessbanking.co.uk](http://www.santanderbusinessbanking.co.uk)

## Your account summary for 22nd Sep 2014 to 1st Nov 2014

Account name: 3110950 LTD BROMLEY & ORPINGTON  
Account number: 10299074 Sort Code 090222  
BIC: ABBYGB2LXXX IBAN: GB92ABBY09022210299074  
Statement number: 001/2014

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Opening balance:	£0.00
Total Credits	£128,393.08
Total Debits	-£4,660.67
<b>Your balance at close of business 1st Nov</b>	<b>£123,732.41</b>

Details of rates and charges can be found on the website. For Business Banking please visit [www.santanderbusinessbanking.co.uk](http://www.santanderbusinessbanking.co.uk) and for Corporate Banking please visit [www.santandercb.co.uk](http://www.santandercb.co.uk)

## News and information

Date	Description	Credits	Debits	Balance
	Previous statement balance			0.00
23rd Oct	BANK GIRO CREDIT REF SCOT EQ-0000984147, BROMLEY AND ORPING	38,921.98		
23rd Oct	BANK GIRO CREDIT REF SCOT EQ-0000984151, BROMLEY AND ORPING	89,468.38		128,390.36
24th Oct	BILL PAYMENT VIA FASTER PAYMENT TO CHARTERHOUSE WEALTH REFERENCE BROMLEY AND ORPING , MANDATE NO 2		3,340.67	
24th Oct	BILL PAYMENT VIA FASTER PAYMENT TO BROMLEY AND ORPINGTON RBS REFERENCE 3110950 T/A CRANFO , MANDATE NO 1		1,320.00	123,729.69
01st Nov	INTEREST PAID AFTER TAX 0.00 DEDUCTED	2.72		
01st Nov	Current statement balance			123,732.41

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