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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

 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

Your account summary for

3rd Dec 2014 to 2nd Jan 2015

Account name: 3110950 LTD BROMLEY & ORPINGTON
Account number: 10299074 Sort Code 090222
BIC: ABBYGB2LXXX IBAN: GB92ABBY09022210299074
Statement number: 003/2015

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Balance brought forward from 2nd Dec statement:	£123,741.28
Total Credits	£10.51
Total Debits	-£0.30
Your balance at close of business 2nd Jan	£123,751.49

Details of rates and charges can be found on the website. For Business Banking please visit www.santanderbusinessbanking.co.uk and for Corporate Banking please visit www.santandercb.co.uk

News and information



Account name: 3110950 LTD BROMLEY & ORPINGTON
Account number: **10299074** (Sort Code 09 02 22)
Statement number: 003/2015 Page number: 3 of 3

Date	Description	Credits	Debits	Balance
	Previous statement balance			123,741.28
16th Dec	CHARGES FROM 2014-11-01 TO 2014-11-30		0.30	123,740.98
01st Jan	INTEREST PAID AFTER TAX 0.00 DEDUCTED	10.51		
02nd Jan	Current statement balance			123,751.49