



Santander UK plc  
2 Triton Square, Regent's Place, London,  
NW1 3AN, United Kingdom  
Tel: 0870 607 6000  
<http://www.santander.co.uk>

Account Activity For 09-07-20 06771874.Date Range: 01042016 to 06042017					
Account Details					
Sort code:	09-07-20	Account number:	06771874		
Account type:	Current & Deposit	Account alias:	CARDONES PENSION SCH		
Currency:	GBP	BIC:	ABBY GB 2L XXX		
Last statement date:	02/01/2018	IBAN:	GB 76 ABBY09072006771874		
Transaction Details					
Date	Narrative	Transaction Type	Debit	Credit	Current Balance
05/04/2017	FASTER PAYMENTS RECEIPT REF.69HIGHSTREET FROM HAIGH RECRUITMNT	923 - BANK TRANSFER - CREDIT		3580.00GBP	47899.02GBP
29/03/2017	INTEREST PAID AFTER TAX 0.00 DEDUCTED	924 - CHARGES - CREDIT		1.70GBP	44319.02GBP
01/03/2017	INTEREST PAID AFTER TAX 0.00 DEDUCTED	924 - CHARGES - CREDIT		1.88GBP	44317.32GBP
30/01/2017	INTEREST PAID AFTER TAX 0.00 DEDUCTED	924 - CHARGES - CREDIT		1.88GBP	44315.44GBP
17/01/2017	CHARGES FROM 2016-11-29 TO 2016-12-28	964 - CHARGES - DEBIT	20.00GBP		44313.56GBP
29/12/2016	INTEREST PAID AFTER TAX 0.00 DEDUCTED	924 - CHARGES - CREDIT		5.52GBP	44333.56GBP



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Transaction Details					
Date	Narrative	Transaction Type	Debit	Credit	Current Balance
28/12/2016	TRANSFER TO NIGEL HAIGH. REF: 0015 5722 696 0010011	960 - BALANCE ADJUSTMENT - DEBIT	89917.25GBP		44328.04GBP
29/11/2016	INTEREST PAID AFTER TAX 0.00 DEDUCTED	924 - CHARGES - CREDIT		5.70GBP	134245.29GBP
29/10/2016	INTEREST PAID AFTER TAX 0.00 DEDUCTED	924 - CHARGES - CREDIT		5.52GBP	134239.59GBP
29/09/2016	INTEREST PAID AFTER TAX 0.00 DEDUCTED	924 - CHARGES - CREDIT		4.31GBP	134234.07GBP
27/09/2016	FASTER PAYMENTS RECEIPT REF.WE224695C FROM JLT RE TULLETT PRE	923 - BANK TRANSFER - CREDIT		73879.07GBP	134229.76GBP
29/08/2016	INTEREST PAID AFTER TAX 0.00 DEDUCTED	924 - CHARGES - CREDIT		15.37GBP	60350.69GBP
29/07/2016	INTEREST PAID AFTER TAX 0.00 DEDUCTED	924 - CHARGES - CREDIT		14.87GBP	60335.32GBP
29/06/2016	INTEREST PAID AFTER TAX 0.00 DEDUCTED	924 - CHARGES - CREDIT		15.37GBP	60320.45GBP
30/05/2016	INTEREST PAID AFTER TAX 0.00 DEDUCTED	924 - CHARGES - CREDIT		14.87GBP	60305.08GBP
29/04/2016	INTEREST PAID AFTER TAX 0.00 DEDUCTED	924 - CHARGES - CREDIT		15.36GBP	60290.21GBP