

CADRONES PENSION SCHEME CHART HOUSE 33 HIGH STREET WESTERHAM TN16 1PE

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Your account summary for 3rd Mar 2015 to 2nd Apr 2015

Account name: CADRONES PENSION SCHEME
Account number: 06771874 Sort Code 090720
BIC: ABBYGB2LXXX IBAN: GB76ABBY09072006771874

Your balance at close of business 2nd Apr

Statement number: 003/2015 Page 1 of 3

Balance brought forward from 2nd Mar statement: £1,036.99

Total Credits £0.08

Total Debits -£0.00

The interest rate you are receiving based on your current balance is 0.10% annual gross (variable) paid MONTHLY.

The gross rate is the interest rate we pay before income tax is deducted. Rate correct as at 02/04/2015. If your account has a tiered interest rate structure full details of all the rates that apply to your account can be obtained by contacting your Relationship Team.

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

Business Account

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**

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News and information

Please retain statement for future reference. To query any item contact the office shown above. VAT Registration number 466 2647 24

£1,037.07

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