


1|2|3
 CURRENT ACCOUNT

MR MARK ALAN ELTON & MRS MARIA VICTORIA SORIANO ELTON
 50 GODWIN CLOSE
 SEWARDSTONE ROAD
 LONDON
 E4 7RQ

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Your account summary for 15th Jun 2017 to 14th Jul 2017

1|2|3 Current Account earnings

	This month	Since opening
1 2 3 Current Account (cashback and interest)	£8.08	£748.25

Account name MR MARK ALAN ELTON & MRS MARIA VICTORIA SORIANO ELTON

Account number: 86244725 Sort Code: 09 01 27 Statement number: 07/2017

BIC: ABBYGB2LXXX IBAN: GB73 ABBY 0901 2786 2447 25

Balance brought forward from 14th Jun Statement £2,362.56

Total money in: £4,975.31

Total money out: -£5,528.47

Your balance at close of business 14th Jul 2017 £1,809.40

Your overdraft limit is £1,800.00

The fee for using an Arranged Overdraft is £1.00 per day for below £2,000, £2.00 per day for £2,000 to £2,999 and £3.00 per day for £3,000 and above.

Interest and refunds paid this period

Date	Why we are paying you	Amount
14th Jul	Interest on your credit balance	£3.21

News and information

Pay with Samsung Pay™

Discover Samsung Pay by linking your Santander debit or credit card to your Samsung device (S6, S6 edge, S7, S7 edge S8, S8) so you can make secure mobile payments at any contactless terminal.

3 simple steps for using Samsung Pay:

1. **Download the mobile app** from the Galaxy App store – your Samsung device may already come pre-loaded with Samsung Pay.
2. **Add your Santander card** using your phone's camera and set up your fingerprint and a backup PIN.
3. **Verify the details** using the code we send you by SMS.

Samsung and Samsung Pay are trademarks or registered trademarks of Samsung Electronics Co. Ltd. Use only in accordance with the law. Samsung Pay is available on selected Samsung devices.

Going abroad? Add a holiday flag

If you're going abroad, let us know the details of your trip by adding a holiday flag to your account so that you can continue to safely use your card on your trip. Simply log on to Online Banking, go to Account Services and select 'Use Card Abroad'.

If you don't have Online Banking, sign up today at santander.co.uk/onlinebanking, in your local branch or by calling us on 0800 9 123 123. You can also let us know of any travel arrangements in branch or over the phone.

Continued on reverse....

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*I certify this document as a true likeness
of the original:*

James Little

*San Investment Marketing
Senior Adviser
FCA No. 402391*

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Old Town
Swindon
SN1 3BD*

Important Messages

Important information about compensation arrangements: We are covered by the Financial Services Compensation Scheme ("FSCS"). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. The account(s) shown in this statement are eligible for compensation under the scheme. Santander UK plc is an authorised deposit taker and accepts deposits under this name and the cahoot and Santander Corporate & Commercial Bank trading names.

Further details can be found in the FSCS Information Sheet and Exclusions List, a copy of which is available in your local Santander branch.

For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk.

For Customers with an Overdraft. If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

Details of rates and charges can be found in your Interest Rates and Fees Information.

If you need another copy, please call into your local branch or visit www.santander.co.uk. Interest or fees will be calculated daily on any outstanding overdrawn balance.

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11213 Current Account earnings include cashback received on all eligible household bills paid by Direct Debit and interest paid on credit balances up to £20,000. The amount shown is for the account number on this statement and does not take into account the monthly account fee.



Date	Average balance for the month	Amount
14th Jul	Average credit balance	£2,554.41

Direct Debit Cashback paid from 14th Jun 2017 to 14th Jul 2017

Date	Why we are paying you	Amount
14th Jul	Direct Debit Cashback for this period	£4.87
	Direct Debit Cashback since account opening	£194.99

Your transactions 15th Jun 2017 to 14th Jul 2017

Date	Description	Money in	Money out	£ Balance
15th Jun	Balance brought forward from previous statement			2,362.56
15th Jun	CARD PAYMENT TO COSTA COFFEE, 4.20 GBP, RATE 1.00/GBP ON 13-06-2017		4.20	2,358.36
16th Jun	CARD PAYMENT TO KINGS ARMS, 9.80 GBP, RATE 1.00/GBP ON 14-06-2017		9.80	2,348.56
16th Jun	CASH WITHDRAWAL AT COOPERATIVE E4 ATM COOPERATIVE E4, CHINGFORD, 20.00 GBP, ON 16-06-2017		20.00	2,328.56
17th Jun	CARD PAYMENT TO COSTA COFFEE, 3.75 GBP, RATE 1.00/GBP ON 15-06-2017		3.75	2,324.81
17th Jun	CARD PAYMENT TO TESCO PFS 4110, 20.50 GBP, RATE 1.00/GBP ON 15-06-2017		20.50	2,304.31
17th Jun	CARD PAYMENT TO COSTA COFFEE, 2.00 GBP, RATE 1.00/GBP ON 15-06-2017		2.00	2,302.31
17th Jun	CASH WITHDRAWAL AT COOPERATIVE E4 ATM COOPERATIVE E4, CHINGFORD, 40.00 GBP, ON 17-06-2017		40.00	2,262.31
19th Jun	CARD PAYMENT TO PLUMBERS ARMS, 10.15 GBP, RATE 1.00/GBP ON 16-06-2017		10.15	2,252.16
19th Jun	CASH WITHDRAWAL AT COOPERATIVE E4 ATM COOPERATIVE E4, CHINGFORD, 80.00 GBP, ON 19-06-2017		80.00	2,172.16
20th Jun	CARD PAYMENT TO W M MORRISON PLC, 37.02 GBP, RATE 1.00/GBP ON 18-06-2017		37.02	2,135.14
20th Jun	CASH WITHDRAWAL AT COOPERATIVE E4 ATM COOPERATIVE E4, CHINGFORD, 40.00 GBP, ON 20-06-2017		40.00	2,095.14
21st Jun	CASH WITHDRAWAL AT COOPERATIVE E4 ATM COOPERATIVE E4, CHINGFORD, 180.00 GBP, ON 21-06-2017		180.00	1,915.14
24th Jun	CARD PAYMENT TO CO-OP GROUP 610109, 5.00 GBP, RATE 1.00/GBP ON 22-06-2017		5.00	1,910.14
24th Jun	CARD PAYMENT TO COSTA COFFEE, 5.95 GBP, RATE 1.00/GBP ON 22-06-2017		5.95	1,904.19
24th Jun	CASH WITHDRAWAL AT BANK OF IRELAND ATM PO CHINGFORDSTA, LONDON 343, 20.00 GBP, ON 24-06-2017		20.00	1,884.19
26th Jun	CARD PAYMENT TO PLUMBERS ARMS, 9.30 GBP, RATE 1.00/GBP ON 23-06-2017		9.30	1,874.89
26th Jun	DIRECT DEBIT PAYMENT TO SE GAS LIMITED REF 679320441, MANDATE NO 0044		25.00	1,849.89
26th Jun	DIRECT DEBIT PAYMENT TO SOUTHERN ELECTRIC REF 289468341, MANDATE NO 0043		25.00	1,824.89
27th Jun	CARD PAYMENT TO TEACHERS2PARENTS, 19.19 GBP, RATE 1.00/GBP ON 23-06-2017		19.19	1,805.70
27th Jun	CASH WITHDRAWAL AT NOTE MACHINE ATM COSTCO, LONDON, 10.00 GBP, ON 27-06-2017		10.00	1,795.70
28th Jun	DIRECT DEBIT PAYMENT TO SCOTTISH EQUITABLE REF 0001831800/0005007, MANDATE NO 0045		300.00	1,495.70
28th Jun	CARD PAYMENT TO TESCO PFS 4110, 20.00 GBP, RATE 1.00/GBP ON 26-06-2017		20.00	1,475.70



Date	Description	Money in	Money out	£ Balance
29th Jun	BANK GIRO CREDIT REF CRPM HBOS, .	4,088.63		5,564.33
29th Jun	CARD PAYMENT TO COSTCO WHOLESALE U,4.99 GBP, RATE 1.00/GBP ON 27-06-2017		4.99	5,559.34
30th Jun	CARD PAYMENT TO COSTA COFFEE,5.90 GBP, RATE 1.00/GBP ON 28-06-2017		5.90	5,553.44
1st Jul	CARD PAYMENT TO BOOTS 1819,17.20 GBP, RATE 1.00/GBP ON 29-06-2017		17.20	5,536.24
1st Jul	CARD PAYMENT TO BOOTS 1819,9.39 GBP, RATE 1.00/GBP ON 29-06-2017		9.39	5,526.85
1st Jul	CARD PAYMENT TO COSTA COFFEE,3.40 GBP, RATE 1.00/GBP ON 29-06-2017		3.40	5,523.45
1st Jul	CASH WITHDRAWAL AT BANK OF IRELAND ATM PO CHINGFORDSTA, LONDON 343,40.00 GBP, ON 01-07-2017		40.00	5,483.45
1st Jul	BILL PAYMENT VIA FASTER PAYMENT TO work expenses REFERENCE Mr M A Elton , MANDATE NO 8		526.15	4,957.30
3rd Jul	TRANSFER TO MRS MARIA VICTORIA SORIANO ELTON		938.60	4,018.70
3rd Jul	CARD PAYMENT TO POST OFFICE COUNTER,4.50 GBP, RATE 1.00/GBP ON 30-06-2017		4.50	4,014.20
3rd Jul	CARD PAYMENT TO POST OFFICE COUNTER,5.85 GBP, RATE 1.00/GBP ON 30-06-2017		5.85	4,008.35
3rd Jul	BILL PAYMENT VIA FASTER PAYMENT TO Pool schools REFERENCE 10003149Elton , MANDATE NO 34		105.00	3,903.35
3rd Jul	DIRECT DEBIT PAYMENT TO VIRGIN MONEY DD REF 35946952, MANDATE NO 0033		1,046.69	2,856.66
3rd Jul	DIRECT DEBIT PAYMENT TO AIG LIFE LTD REF P152635107-A, MANDATE NO 0041		53.19	2,803.47
3rd Jul	REGULAR TRANSFER PAYMENT TO ACCOUNT 090127 24291536, MANDATE NO 18		60.00	2,743.47
3rd Jul	DIRECT DEBIT PAYMENT TO SKY DIGITAL REF 00622486997209, MANDATE NO 0034		72.49	2,670.98
3rd Jul	STANDING ORDER VIA FASTER PAYMENT TO 96ELTON REFERENCE BEAVER 96ELTON , MANDATE NO 0020		11.00	2,659.98
3rd Jul	FASTER PAYMENTS RECEIPT REF.MISCELL EXPENSES FROM ELTON MA&MV	750.00		3,409.98
3rd Jul	BILL PAYMENT VIA FASTER PAYMENT TO Ison harrison It REFERENCE FAM/501340/Elton , MANDATE NO 35		450.00	2,959.98
3rd Jul	BILL PAYMENT VIA FASTER PAYMENT TO Ison Harrison Lt REFERENCE FAM/501328/Elton , MANDATE NO 36		300.00	2,659.98
4th Jul	BANK GIRO CREDIT REF 678176793561-CHB, .	82.80		2,742.78
4th Jul	CARD PAYMENT TO W M MORRISON PLC,55.22 GBP, RATE 1.00/GBP ON 01-07-2017		55.22	2,687.56
4th Jul	CASH WITHDRAWAL AT COOPERATIVE E4 ATM COOPERATIVE E4, CHINGFORD,10.00 GBP , ON 04-07-2017		10.00	2,677.56
5th Jul	BANK GIRO CREDIT REF CONCUR TECHNOLOGIE, CAPITAL REGIONAL	45.80		2,723.36
5th Jul	DIRECT DEBIT PAYMENT TO ZILL REF 6312723, MANDATE NO 0012		89.00	2,634.36
5th Jul	STANDING ORDER VIA FASTER PAYMENT TO Halifax reg Save REFERENCE Halifax , MANDATE NO 0032		100.00	2,534.36
5th Jul	CARD PAYMENT TO TEACHERS2PARENTS,74.99 GBP, RATE 1.00/GBP ON 03-07-2017		74.99	2,459.37
6th Jul	CARD PAYMENT TO COSTA COFFEE,3.40 GBP, RATE 1.00/GBP ON 04-07-2017		3.40	2,455.97
10th Jul	DIRECT DEBIT PAYMENT TO TV LICENCE MBP REF 3745824279, MANDATE NO 0037		12.12	2,443.85
10th Jul	DIRECT DEBIT PAYMENT TO FRIENDS LIFE REF W01170000, MANDATE NO 0011		50.00	2,393.85
10th Jul	DIRECT DEBIT PAYMENT TO EPPING FOREST REF 102898217, MANDATE NO 0038		137.00	2,256.85
10th Jul	DIRECT DEBIT PAYMENT TO THAMES WATER REF 6017055271, MANDATE NO 0035		31.38	2,225.47
10th Jul	BILL PAYMENT VIA FASTER PAYMENT TO work expenses REFERENCE Mr M A Elton , MANDATE NO 8		45.80	2,179.67
12th Jul	PAYMENT BY CHEQUE WITH SERIAL NO 022020		275.00	1,904.67
13th Jul	STANDING ORDER VIA FASTER PAYMENT TO Halifax REFERENCE Ethans young saver , MANDATE NO 0030		50.00	1,854.67
13th Jul	CARD PAYMENT TO ODEON,16.50 GBP, RATE 1.00/GBP ON 11-07-2017		16.50	1,838.17
13th Jul	CARD PAYMENT TO ODEON,16.25 GBP, RATE 1.00/GBP ON 11-07-2017		16.25	1,821.92
14th Jul	MONTHLY ACCOUNT FEE		5.00	1,816.92
14th Jul	CARD PAYMENT TO COSTA COFFEE,5.60 GBP, RATE 1.00/GBP ON 12-07-2017		5.60	1,811.32
14th Jul	INTEREST PAID AFTER TAX 0.00 DEDUCTED	3.21		1,814.53
14th Jul	1 Direct Debit Payment for Comms at 3,00% Cashback	2.18		1,816.71
14th Jul	1 Direct Debit Payment for Council at 1,00% Cashback	1.37		1,818.08
14th Jul	2 Direct Debit Payments for Gas & Elect. at 2,00% Cashback	1.00		1,819.08
14th Jul	1 Direct Debit Payment for Water at 1,00% Cashback	0.32		1,819.40
14th Jul	POST OFFICE CASH WITHDRAWAL		10.00	1,809.40
14th Jul	Balance carried forward to next statement:			1,809.40

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