


1|2|3
 CURRENT ACCOUNT

MR MARK JOHN POWELL & MISS EMMA LOUISE ROWETT
 18 EVELYN ROAD
 BATH
 BA1 3QF



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Santander, 9 Nelson Street, Bradford, West
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Your account summary for 10th Jun 2017 to 10th Jul 2017

1|2|3 Current Account earnings

	This month	Since opening
1 2 3 Current Account (cashback and interest)	£27.91	£1,319.56

Account name **MR MARK JOHN POWELL & MISS EMMA LOUISE ROWETT**
 Account number: 49074683 Sort Code: 09 01 28 Statement number: 07/2017
 BIC: ABBYGB2LXXX IBAN: GB54 ABBY 0901 2849 0746 83

Balance brought forward from 9th Jun Statement	£7,401.95
Total money in:	£26,218.88
Total money out:	-£5,011.43
Your balance at close of business 10th Jul 2017	£28,609.40

Interest and refunds paid this period

Date	Why we are paying you	Amount
10th Jul	Interest on your credit balance	£18.29

Online, Mobile and Telephone Banking

ID 5004189778 E ROWETT

Telephone Banking

ID CARD ENDING 3821 M POWELL

Online and Mobile Banking

ID 1577810315 M POWELL

News and information

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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.

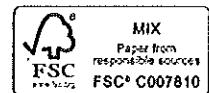
For Customers with an Overdraft. If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up 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
10th Jul	Average credit balance	£22,451.29

Direct Debit Cashback paid from 9th Jun 2017 to 10th Jul 2017

Date	Why we are paying you	Amount
9th Jul	Direct Debit Cashback for this period	£9.62
	Direct Debit Cashback since account opening	£345.77

Your transactions 10th Jun 2017 to 10th Jul 2017

Date	Description	Money in	Money out	£ Balance
10th Jun	Balance brought forward from previous statement			7,401.95
14th Jun	DIRECT DEBIT PAYMENT TO SKY DIGITAL REF 00621965793972, MANDATE NO 0002		99.94	7,302.01
14th Jun	ATM CASH WITHDRAWAL AT BARCLAYS BANK PLC ATM ASDA ST AUSTELL, ST AUSTELL, 40.00 GBP, ON 14-06-2017		40.00	7,262.01
19th Jun	ATM CASH WITHDRAWAL AT GREEN PARK STAT ATM GREEN PARK STAT, BATH, 120.00 GBP, ON 19-06-2017		120.00	7,142.01
19th Jun	BILL PAYMENT VIA FASTER PAYMENT TO Laura Mirfield REFERENCE E Rowett, MANDATE NO 53		17.75	7,124.26
19th Jun	ATM CASH WITHDRAWAL AT TSB BANK PLC ATM BATH, BATH, 20.00 GBP, ON 19-06-2017		20.00	7,104.26
20th Jun	TRANSFER FROM 362400001 MORGAN STANLEY. REF: 0015 1151 696 0032823	22,459.81		29,564.07
20th Jun	BILL PAYMENT VIA FASTER PAYMENT TO Laura Thomas REFERENCE ERowett Pilates, MANDATE NO 54		70.00	29,494.07
21st Jun	DIRECT DEBIT PAYMENT TO VODAFONE LTD REF 7020973979-1001, MANDATE NO 0021		44.65	29,449.42
26th Jun	ATM CASH WITHDRAWAL AT MOTO - FRANKLEY ATM MOTO - FRANKLEY, BIRMINGHAM, 21.99 GBP, ON 25-06-2017		21.99	29,427.43
26th Jun	DIRECT DEBIT PAYMENT TO AFFECT ENERGY REF 9GFD25N-700210170, MANDATE NO 0027		107.00	29,320.43
26th Jun	ATM CASH WITHDRAWAL AT NISA/SPAR COOPE ATM NISA/SPAR COOPE, BATH, 80.00 GBP, ON 26-06-2017		80.00	29,240.43
28th Jun	DIRECT DEBIT PAYMENT TO BWS SECURITY REF ROW014, MANDATE NO 0015		7.91	29,232.52
30th Jun	FASTER PAYMENTS RECEIPT REF.SANTANDER JOINT FROM Powell Mark	3,731.16		32,963.68
3rd Jul	ATM CASH WITHDRAWAL AT GREEN PARK STAT ATM GREEN PARK STAT, BATH, 20.00 GBP, ON 02-07-2017		20.00	32,943.68
3rd Jul	DIRECT DEBIT PAYMENT TO VITALITYHEALTH REF 51273455 012012, MANDATE NO 0024		68.79	32,874.89
3rd Jul	DIRECT DEBIT PAYMENT TO BATH & N EAST SOME REF 5965784, MANDATE NO 0013		188.00	32,686.89
3rd Jul	DIRECT DEBIT PAYMENT TO BRISTOLWESSEXWATER REF 2784021101, MANDATE NO 0014		68.10	32,618.79
3rd Jul	DIRECT DEBIT PAYMENT TO SANTANDERCARDS LTD REF 001511515000001702, MANDATE NO 0006		2,876.04	29,742.75
3rd Jul	DIRECT DEBIT PAYMENT TO GOCARDLESS LTD REF YPNMAGAZINE-BH4J2H, MANDATE NO 0023		6.95	29,735.80
3rd Jul	STANDING ORDER VIA FASTER PAYMENT TO D & P Powell REFERENCE Ma Pa mortgage, MANDATE NO 0012		300.00	29,435.80
3rd Jul	DIRECT DEBIT PAYMENT TO TV LICENCE DDA REF 3612567638, MANDATE NO 0018		147.00	29,288.80



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Date	Description	Money in	Money out	£ Balance
3rd Jul	BILL PAYMENT TO SLILLYWHITE REFERENCE PT, MANDATE NO 0046		150.00	29,138.80
5th Jul	DIRECT DEBIT PAYMENT TO VODAFONE LTD REF 689675243-1004, MANDATE NO 0026		19.00	29,119.80
6th Jul	BILL PAYMENT VIA FASTER PAYMENT TO SNAPDRAGONS REFERENCE D POWELL WESTON, MANDATE NO 52		524.00	28,595.80
10th Jul	(FEE) MONTHLY ACCOUNT FEE		5.00	28,590.80
10th Jul	INTEREST PAID AFTER TAX 0.00 DEDUCTED	18.29		28,609.09
10th Jul	3 Direct Debit Payments for Comms at 3,00% Cashback	4.91		28,614.00
10th Jul	1 Direct Debit Payment for Council at 1,00% Cashback	1.88		28,615.88
10th Jul	1 Direct Debit Payment for Gas & Elect. at 2,00% Cashback	2.14		28,618.02
10th Jul	1 Direct Debit Payment for Water at 1,00% Cashback	0.69		28,618.71
10th Jul	DIRECT DEBIT PAYMENT TO BEAGLE ST LIFE REF 125936883214911260, MANDATE NO 0022		9.31	28,609.40
10th Jul	Balance carried forward to next statement:			28,609.40

