



Business Account

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For all general Corporate Banking enquiries please call 0333 207 2229 Monday to Friday 8am to 5.30pm. You can find all our contact details at santander.co.uk

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, Tynetalk service available 18001+0800 085 0937



Information about our online banking service can be found at santander.co.uk

Santander UK, 2 Triton Square, Regent's Place, London, NW1 3AN



For information on call charges please see our website
For Business Banking please refer to santanderbusinessbanking.co.uk

Your account summary for 3rd May 2024 to 1st Jun 2024

Account name: JKS PENSION SCHEME

Account number: 10201444 Sort Code 090222

BIC: ABBYGB2LXXX IBAN: GB30ABBY09022210201444

Statement number: 006/2024

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Balance brought forward from 2nd May statement:	£867,352.22
Total Credits	£528,023.53
Total Debits	-£10,836.98
Your balance at close of business 1st Jun	£1,384,538.77

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

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 Santander Corporate & Commercial Bank and cahoot trading names.

Further details can be found in the FSCS Information Sheet and Exclusions List, a copy of which is available on the Santander Corporate & Commercial website www.santandercb.co.uk or via your local Relationship Team.

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

How to make a complaint. If you have a complaint about any of our products or services 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. Some business activities are not covered by the Financial Ombudsman Service, we can let you know whether you're covered by this scheme.

The Financial Ombudsman Service cannot deal with complaints concerning banking services provided outside the UK (i.e. outside England, Wales, Scotland and Northern Ireland). Complaints about our products and services arising in relation to a Jersey account are handled by us substantially in the same manner as indicated above. If we cannot resolve the matter or you remain unhappy about our complaint handling, you can contact in writing the Director General of the Jersey Financial Services Commission, PO Box 267, 14-18 Castle Street, St. Helier, Jersey JE4 8TP.

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.

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Date	Description	Credits	Debits	Balance
	Previous statement balance			867,352.22
03rd May	DIRECT DEBIT PAYMENT TO INTUIT LIMITED REF 00017NGN5N55B-00RT, MANDATE NO 0011		33.60	
03rd May	FASTER PAYMENTS RECEIPT REF.MEJ FROM ELLI DEV LTD SW	1,868.49		869,187.11
08th May	DIRECT DEBIT PAYMENT TO SANTANDER LOANS REF A010014441/001, MANDATE NO 0014		884.70	
08th May	TRANSFER VIA FASTER PAYMENT TO Martin Davies REFERENCE Martin Davies		250.00	
08th May	CHEQUE DEPOSIT 001	17,655.87		885,708.28
10th May	BILL PAYMENT VIA FASTER PAYMENT TO Janice Wood REFERENCE JW Pension , MANDATE NO MPG		3,200.00	
10th May	BILL PAYMENT VIA FASTER PAYMENT TO D S Wood REFERENCE SW Pension , MANDATE NO MPG		1,999.80	880,508.48
16th May	CHARGES FROM 2024-03-31 TO 2024-04-30		7.95	880,500.53
20th May	BILL PAYMENT VIA FASTER PAYMENT TO HMRC Cumbernauld REFERENCE PAYE , MANDATE NO MPG		1,626.20	878,874.33
24th May	FASTER PAYMENTS RECEIPT REF.MORGANS PROPERTIES FROM MORGAN'S PROPERTIE	666.67		879,541.00
28th May	BILL PAYMENT VIA FASTER PAYMENT TO S K Tandon REFERENCE KT Pension , MANDATE NO MPG		2,834.73	876,706.27
29th May	FASTER PAYMENTS RECEIPT REF.RENT FROM JANS HAULAGE	7,920.00		884,626.27
31st May	FASTER PAYMENTS RECEIPT REF.Monthly Interest FROM Blue Bay Investments Ltd	2,875.00		
31st May	FROM GODWINS SOLICITORS MR SIMON ROY MARGRAVE-JONES MR INF REDEEM CHARGE OVER BELGRAVE WITH CURRENCY RATE 1.00000 TRN 0015 0470 696 004 1541537 002	495,987.50		1,383,488.77
01st Jun	BANK GIRO CREDIT REF R BERNER BUILDING, LAND RHYD ROSSER	1,050.00		
01st Jun	Current statement balance			1,384,538.77

