

TRUSTEES OF NEW HORIZONS
RETIREMENT BENEFIT SCHEME
UNEX TOWER, 5TH FLOOR STATION STREET
STRATFORD
LONDON



E15 1DA

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Business Account



For all Business Banking enquiries, please call 0800 731 6666

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, Text Relay service available 18001 0800 731 6666



Online Banking service and information available at santander.co.uk



Santander, Customer Service Centre, Bootle, Merseyside, L30 4GB

Your account summary for

3 March 2021 to 2 April 2021

Page 1 of 3
£6,480.31
£0.00
-£2,781.66
£3,698,65

Credit interest rate: No credit interest is paid on this account.

News and information

The below message is applicable to Business Banking customers only

Reminder of our business current account promotional offer periods

If you're on a promotional offer (start-up or switcher) for a business current account, we'll automatically move your account onto the standard monthly fee for the product at the end of the offer period. Please refer to your Key Facts Document which can be found at santander.co.uk/business for more details.

important information is continued on the reverse of this page.

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



Account name: TRUSTEES OF NEW HORIZONS Account number: **40908557** (Sort Code 09 01 27) Statement number: 004/2021 Page number: 3 of 3

Date	Description			
To Cl CC	Previous statement balance	Credits	Debits	Balance
10th Mar	DIRECT DEBIT PAYMENT TO HMRC VAT REF 98256377951			6,480.31
Annual State of the Control of the C	0121, MANDATE NO 0001			
10th Mar	Current statement balance		2,781.66	3,698.65
				3,698,65







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Santander, Customer Service Centre, Bootle, Merseyside, L30 4GB

Your account summary for

3 February 2021 to 2 March 2021

Account name: TRUSTEES OF NEW HORIZONS
Account number: 40908557 Sort Code 090127
BIC: ABBYGB3EXXX IBAN: GB47ABBY09012740908557
Statement number: 003/2021 Page 1 of 3
Balance brought forward from 2nd February statement:

Total credits £0.80
Total debits -£0.00
Your balance at close of business 2 March 2021 £6,480.31

Credit interest rate: No credit interest is paid on this account.

News and information

The below message is applicable to Business Banking customers only

Changes for business current and savings accounts

We're changing the General Terms and Conditions for business current accounts and savings accounts to reflect the UK's changing relationship with the European Union (EU). Please take time to read and understand the enclosed 'Important information about your current accounts and savings accounts'

Important information is continued on the reverse of this page.

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Account name: TRUSTEES OF NEW HORIZONS Account number: 40908557 (Sort Code 09 01 27) Statement number: 003/2021 Page number: 3 of 3

Date	Description		MARKET AND A STATE OF THE STATE	
AND THE RESIDENCE OF THE PROPERTY OF THE PARTY OF T	Previous statement balance	Credits	Debits	Balance
03rd Feb	BANK GIRO CREDIT REF GLENNY LLP, GLENNY LLP			6,479.51
03rd Feb	Current statement balance	0.80		6,480.31
	and the state of t			6,480.31







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Santander, Customer Service Centre, Bootle, Merseyside, L30 4GB

Your account summary for

4 January 2021 to 2 February 2021

Account name: TRUSTEES OF NEW HORIZONS	
Account number: 40908557 Sort Code 090127	
BIC; ABBYGB3EXXX IBAN: GB47ABBY09012740908557	
Statement number: 002/2021	Page 1 of 3
Balance brought forward from 3rd January statement:	£3,698.65
Total credits	£2,780.86
Total debits	-£0.00
Your balance at close of business 2 February 2021	£6,479.51

Credit interest rate: No credit interest is paid on this account.

News and information

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Changes for business current and savings accounts

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Account name: TRUSTEES OF NEW HORIZONS
Account number: **40908557** (Sort Code 09 01 27)
Statement number: 002/2021 Page number: 3 of 3

Date	Description	Credits	Debits	Balance
and the co	Previous statement balance	gggg-makken hillsteinige majore vision eine eine eine eine eine eine eine e	Supplied (1989)	3,698.65
02nd Feb	BANK GIRO CREDIT REF GLENNY LLP, VAT PAYMENT	2,780.86		6,479.51
02nd Feb	Current statement balance		\$100 A 100 A 1	6,479.51







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£3,698.65

Santander, Customer Service Centre, Bootle, Merseyside, L30 4GB

Your account summary for

3 December 2020 to 2 January 2021

Account name: TRUSTEES OF NEW HORIZONS

Account number: 40908557 Sort Code 090127

BIC: ABBYGB3EXXX IBAN: GB47ABBY09012740908557

Statement number: 001/2021

Page 1 of 3

Balance brought forward from 2nd December: £6,846.31

Total credits £0.00

Total debits

Your balance at close of business 2 January 2021
Credit interest rate: No credit interest is paid on this account.

News and information

The below message is applicable to Business Banking customers only

From 1 January 2021, references within your General Terms and Conditions to 'Single Euro Payments Area' and 'SEPA' continue to include the United Kingdom. At this time, there are no changes to how you make SEPA payments or other payments into the EEA.

Important information is continued on the reverse of this page.

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Account name: TRUSTEES OF NEW HORIZONS
Account number: **40908557** (Sort Code 09 01 27)
Statement number: 001/2021 Page number: 3 of 3

	Description	Credits	Debits	Balance
Date		Manufacture (Auditoria) and Company of the Company	CONCLUSION	6.846.31
	Previous statement balance		***	0,0,0,0
10th Dec	DIRECT DEBIT PAYMENT TO HMRC VAT REF 98256377951			
the contract of the contract o		Amplication of the American State of the Ame	3.147.66	3,698.65
	1020, MANDATE NO 0001			2.500.55
10th Dec	Current statement balance			3,698.65





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Your account summary for

3 November 2020 to 2 December 2020

Account name: TRUSTEES OF NEW HORIZONS

Account number: 40908557 Sort Code 090127

BIC: ABBYGB3EXXX IBAN: GB47ABBY09012740908557

Statement number: 012/2020

Page 1 of 3

Balance brought forward from 2nd November f3,698.65

Statement: f3,147.66

Total credits f3,147.66

Total debits f6,846.31

Credit interest rate: No credit interest is paid on this account.

News and information

The below message is applicable to Business Banking customers only

From 1 January 2021, references within your General Terms and Conditions to 'Single Euro Payments Area' and 'SEPA' continue to include the United Kingdom. At this time, there are no changes to how you make SEPA payments or other payments into the EEA.

Important information is continued on the reverse of this page.



Account name: TRUSTEES OF NEW HORIZONS
Account number: **40908557** (Sort Code 09 01 27)
Statement number: 012/2020 Page number: 3 of 3

Date	Description			
Date	Description	Credits	Debits	Balance
	Previous statement balance			3,698.65
03rd Nov	BANK GIRO CREDIT REF GLENNY LLP, GLENNY LLP	3,147.66		6,846.31
03rd Nov	Current statement balance		PETENTIONISTE ET MANAGEMENT PROPERTY (PETENTIAL PROPERTY	6.846 31





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Your account summary for

3 October 2020 to 2 November 2020

Account name: TRUSTEES OF NEW HORIZONS
Account number: 40908557 Sort Code 090127
BIC: ABBYGB3EXXX IBAN: GB47ABBY09012740908557

Statement number: 011/2020 Page 1 of 3

Balance brought forward from 2nd October statement:

Total credits £0.00

Total debits -£0.00

Your balance at close of business 2 November £3,698.65

Credit interest rate: No credit interest is paid on this account.

News and information

Important information is continued on the reverse of this page.

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

Continued on reverse





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Your account summary for

4 August 2020 to 2 September 2020

Account name: TRUSTEES OF NEW HORIZONS	
Account number: 40908557 Sort Code 090127	
BIC: ABBYGB3EXXX IBAN; GB47ABBY09012740908557	
Statement number: 009/2020	Page 1 of 3
Balance brought forward from 3rd August statement:	£3,715.97
Total credits	£4,486.30
Total debits	-£0,00
Your balance at close of business 2 September 2020	£8,202.27

Credit interest rate: No credit interest is paid on this account.

News and information

The messages below are applicable to Business Banking customers only

Financial Services Compensation Scheme

Please find enclosed the FSCS Information Sheet and Exclusions List. Applies to the UK only. (Information correct as at 1 September 2020)

Changes for current and savings account customers from 10 December 2020

We're updating our General Terms and Conditions and Key Facts Documents with effect from 10 December 2020. Please take time to read and understand the enclosed 'Summary of changes to terms and conditions'.

Cash deposit charges

Earlier this year we updated our Key Facts
Documents to reflect that the monthly cash
deposit limit resets in line with your monthly
billing period. The previous description was
unclear, and you may have deposited cash into
your account thinking that the cash deposit limit
had reset when it hadn't, and therefore been
charged for exceeding your monthly cash deposit
limit,

If so, we'll refund this charge back into your account in October 2020, as well as 8% interest to compensate for you not having the use of this money. The interest will be paid either gross or net depending on your business type and there could be additional tax requirements surrounding this payment depending on your individual circumstances. Further information on these requirements is available at

santander.co.uk/business/support/customersupport/compensatory-interest-payments

Important information is continued on the reverse of this page.

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



Account name: TRUSTEES OF NEW HORIZONS
Account number: 40908557 (Sort Code 09 01 27)
Statement number: 009/2020 Page number: 3 of 3

Date	Description	Credits	Debits	Balance
	Previous statement balance			
04th Aug	BANK GIRO CREDIT REF GLENNY LLP, VAT PAYMENT	4,486,30		8,202.27
94th Aug	Current statement balance			





Account name: TRUSTEES OF NEW HORIZONS Account number: **40908557** (Sort Code 09 01 27) Statement number: **009/2020** Page number: 3 of 3

04th Aug	Current statement balance		van betreen gevreen en verstern en de bestel de steret de se	
04th Aug	BANK GIRO CREDIT REF GLENNY LLP, VAT PAYMENT	4,486.30		8,202.27
	Previous statement balance			
Date	Description	Credits	Debits	Balance







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Santander, Customer Service Centre, Bootle, Merseyside, L30 4GB

Your account summary for

3 July 2020 to 3 August 2020

Account name: TRUSTEES OF NEW HORIZONS
Account number: 40908557 Sort Code 090127
BIC: ABBYGB3EXXX IBAN: GB47ABBY09012740908557

Statement number: 008/2020	Page 1 of 3
Balance brought forward from 2nd July statement:	£3,715.97
Total credits	£0.00
Total debits	-£0.00
Your balance at close of business 3 August 2020	£3,715.97

Credit interest rate: No credit interest is paid on this account.

News and information

Protect yourself against fraud and scams

- Never share a Santander One Time Passcode (OTP) with another person, not even a Santander employee.
- Never download software or let anyone remotely log on to your computer or devices, either during or after a cold call.
- Never enter your Online Banking details after clicking a link in an email or text message.

If you're ever asked to do any of these, refuse and contact us immediately. To find out more visit:

santander.co.uk/business/support/fraud-and-security

Important information is continued on the reverse of this page.

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

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TRUSTEES OF NEW HORIZONS & RETIREMENT BENEFIT SCHEME RETIREMENT BENEFIT SCHEME UNEX TOWER, 5TH FLOOR STATION STREET **STRATFORD** LONDON E15 1DA

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BUSINESS SAVINGS STATEMENT



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Santander, Customer Service Centre, Bootle, Merseyside, L30 4GB

Your account summary for 3rd Sep 2020 to 2nd Sep 2021

Account name TRUSTEES OF NEW HORIZONS & RETIREMENT BENEFIT SCHEME

Account number: 40908696 Sort Code: 09 01 27 Statement number: 01/2021

BIC: ABBYGB3EXXX IBAN: GB77 ABBY 0901 2740 9086 96

- 1 2000 40	
Balance brought forward from previous Statement	
Dought forward from previous Statement	And the teachers and the second secon
TO TO A DICTION OF THE PROPERTY OF THE PROPERT	£23,261.77
Total money in:	the the said of the ball of a fill
	THE RESERVE THE PROPERTY OF TH
Total money out:	F7 34
Total money out.	Control of the Party of the Par
	£0.00
Your balance of class of I	IU.00
Your balance at close of business 2nd Sep 2021	STREET, STREET
	£23,264,11
	Andrew y Kin Willy 1

Interest and refunds paid this period

CALIFORNIA CONTRACTOR OF THE PARTY OF THE PA		
Date	Why we are paying you	
29th Sep	Interest on your credit balance	Amount
29th Oct	Interest on your credit balance	£0.20
30th Nov		£0.19
29th Dec	Interest on your credit balance	£0.20
CONTRACTOR DESCRIPTION OF THE PARTY OF THE P	Interest on your credit balance	£0.19
29th Jan	Interest on your credit balance	£0.20
1st Mar	Interest on your credit balance	The respective of the second comments of the
29th Mar	Interest on your credit balance	£0.20
29th Apr	Interest on your credit balance	£0.18
29th May		£0.20
anneal and the second s	Interest on your credit balance	f0.19
29th Jun	Interest on your credit balance	f0.20
9th Jul	Interest on your credit balance	
Oth Aug	Interest on your credit balance	£0.19
MANAGEMENT THE PROPERTY OF THE	promote the second seco	f0.20

Your current interest rate is 0.01% annual gross (variable) paid monthly.

Rate correct as at 2 September 2021

Control of the Contro	
Balance tiers	
	Cross and
£1+	
Encourage propagation of the contract of the c	0.01%

The gross rate is the interest rate we pay where no income tax has been deducted.

A variable rate can go up or down e.g. in response to industry and market conditions.

News and information

The below message is applicable to Business Banking and Corporate customers only

Financial Services Compensation Scheme

Please find enclosed the FSCS Information Sheet and Exclusions List. Applies to the UK only. (Information correct as at | September 2021)







TRUSTEES OF NEW HORIZONS & RETIREMENT BENEFIT SCHEME RETIREMENT BENEFIT SCHEME UNEX TOWER, 5TH FLOOR STATION STREET STRATFORD LONDON E15 1DA

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Santander, Customer Service Centre, Bootle, Merseyside, L30 4GB

Your account summary for 3rd Sep 2020 to 2nd Sep 2021

Account name TRUSTEES OF NEW HORIZONS & RETIREMENT BENEFIT

Account number: 40908777 Sort Code: 09 01 27 Statement number: 01/2021

BIC: ABBYGB3EXXX IBAN: GB24 ABBY 0901 2740 9087 77

BAN GROVADOVADOVADOVADOVADO	17 mm to 6m. 0
Balance brough (San BAN: GB24 ABBY 0901 2740 9087 77	
Balance brought forward from previous Statement	
and brought forward from previous Statement	Effective and Parket and State of the State
TATAL TO THE TATAL THE TATAL TO THE TIME T	£87.04
Total money in:	107.04
	management of the second secon
Total money out:	£0.00
	The Co. Co.
Your balance at close of business 2nd Sep 2021	f0.00
our parance at close of business 2. I a	1.0.00
Dusiness and Sep 2021	E'' E's, end in in
	£87.04
	NAME OF TAXABLE PARTY.

Interest and refunds paid this period

Date	Why we are paying you	
29th Sep		Amount
29th Oct	Interest on your credit balance	£0.00
30th Nov		£0.00
29th Dec	Interest on your credit balance	£0.00
29th Jan	A CONTRACT OF THE PROPERTY OF	£0.00
1st Mar	Interest on your credit balance Interest on your credit balance	£0.00
29th Mar	Interest on your credit balance	£0.00
29th Apr	Interest on your credit balance	£0.00
29th May	Interest on your credit balance	f0.00
29th Jun	Interest on your credit balance	f0.00
9th Jul	Interest on your credit balance	£0.00
Oth Aug		£0.00
	Interest on your credit balance	£0.00
I marine me	. H	The state of the s

Your current interest rate is 0.01% annual gross (variable) paid monthly.

Rate correct as at 2 September 2021.

- Joseph Land Land	
The same of the sa	
Balance tiers	
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The second secon	Martin Commission Comm

The gross rate is the interest rate we pay where no income tax has been deducted.

A variable rate can go up or down e.g. in response to industry and market conditions.

News and information

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Financial Services Compensation Scheme

Please find enclosed the FSCS Information Sheet and Exclusions List. Applies to the UK only. (Information correct as at 1 September 2021)

Account name: TRUSTEES OF NEW HUNIZUNG & RETIREMEN

BENEFIT SCHEME

Account number: 40908696 (Sort Code 09 01 27) Page number: 2 of 2 Statement number: 01/2021



Important Messages

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 on our website or through your local branch. Interest or fees will be calculated baily on any outstanding overdrawn balance.

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Your transactions 3rd Sep 2020 to 2nd Sep 2021

	ransactions and sep 2020 to 2nd se	Money in	Money out	£ Balance
)ate	Description			23,261.77
Brd Sep	Balance brought forward from previous statement	0.20		23,261.97
29th Sep	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.19	BACTOR CONTRACTOR CONT	23,262.16
9th Oct	INTEREST PAID AFTER TAX 0.00 DEDUCTED	The second secon		23,262,36
29th Nov	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.20		23,262.55
29th Dec	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.19		
29th Jan	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.20		23,262.75
28th Feb	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.20	Annual Control of the	23,262.95
	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.18		23,263.13
28th Mar	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.20		23,263.33
29th Apr	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.19		23,263.52
29th May	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.20	Mary Commission of the Participant of the Participa	23,263.72
29th Jun	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.19	nancy of the constrained Consty Cardinal A Electronical Section 67 Mini	23,263.9
29th Jul	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.20		23,264.1
29th Aug	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.20		23,264,1
2nd Sep	Balance carried forward to next statement:			23,204.1

Account name: TRUSTEES OF NEW HORIZONS & RETRICIVILY

BENEFIT SCHEME

Account number: 40908777 (Sort Code 09 01 27) Page number: 2 of 2 Statement number: 01/2021



Important Messages

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Details of rates and charges can be found on our website or through your local branch. Interest or fees will be calculated daily on any outstanding overdrawn balance.

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Your transactions 3rd Sep 2020 to 2nd Sep 2021

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market and the second s		Complete Annual Complete Compl		Money in	Money out	T paignice
D-4-	Description				THE RESERVE THE PROPERTY OF TH	Planting are comparated in the configuration in any other
Date				NAME OF TAXABLE PARTY OF TAXABLE PARTY.		87.04
Control of the Contro	Balance brought forward	I Cara municipal statement	a mat-			07.04
3rd Sep	Ralance brought forward	I Mom previous statema	CHIL		AND THE RESIDENCE OF THE PARTY	
				NOT THE OWNER OF THE OWNER OWNE		87.04
December 1991 - Commission of the Commission of	Balance carried forward	to most chatamant				07.10-4
2nd Sep	Ralance carried forward	to nevr amenieur.	The second secon		CONTRACTOR STATE OF THE PROPERTY OF THE PROPER	SINGLE SHAPE STATE OF THE STATE
ZHU JOP	There are a second seco		NAME OF TAXABLE PARTY O			





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BUSINESS SAVINGS STATEMENT



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Your account summary for 3rd Sep 2020 to 2nd Sep 2021

Account name TRUSTEES OF NEW HORIZONS & RETIREMENT BENEFIT

Account number: 40908777 Sort Code: 09 01 27 Statement number: 01/2021

BIC: ABBYGB3EXXX IBAN: GB24 ABBY 0901 2740 9087 77

Balan - 1 BAN: GB24 ABBY 0901 2740 9087 77	
Balance brought forward from previous Statement	
Total money in:	87.04
Total money out:	E0.00
	E0.00
£1 state of publicss 2nd Sep 2021	37.04

Interest and refunds paid this period

Date	Why we are paying you	
29th Sep	Interest on your credit balance	Amouni
29th Oct	Interest on your credit balance	£0.00
30th Nov		f0.00
29th Dec		£0.00
29th Jan	Interest on your credit balance	£0.00
1st Mar	Interest on your credit balance	£0.00
Name and Advanced Appropriate	Interest on your credit balance	£0.00
29th Mar	Interest on your credit balance	f0.00
29th Apr	Interest on your credit balance	
29th May	Interest on your credit balance	f0.00
9th Jun	Interest on your credit balance	£0.00
9th Jul	Interest on your credit balance	£0.00
Oth Aug	Interest on your credit balance	£0.00
//	Memority-not from infrared months of the first of the fir	£0.00

Your current interest rate is 0.01% annual gross (variable) paid monthly.

Rate correct as at 2 September 2021.

Contract Con	
Balance tiers	
£ 1.1	Gross rate
1 4 1 7	
A series of the	11 (110%

The gross rate is the interest rate we pay where no income tax has been deducted.

A variable rate can go up or down e.g. in response to industry and market conditions.

News and information

The below message is applicable to Business Banking and Corporate customers only

Financial Services Compensation Scheme

Please find enclosed the FSCS Information Sheet and Exclusions List. Applies to the UK only. (Information correct as at 1 September 2021)





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TRUSTEES OF NEW HORIZONS & RETIREMENT BENEFIT SCHEME RETIREMENT BENEFIT SCHEME UNEX TOWER, 5TH FLOOR STATION STREET STRATFORD

LONDON E15 1DA

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BUSINESS SAVINGS STATEMENT



For all Business Banking enquiries please call **0800 731 6666**

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, Text Relay service available 18001 0800 731 6666



Online Banking service and information available at www.santander.co.uk



Santander, Customer Service Centre, Bootle, Merseyside, L30 4GB

Your account summary for 3rd Sep 2019 to 2nd Sep 2020

Account name TRUSTEES OF NEW HORIZONS & RETIREMENT BENEFIT SCHEME

Account number: 40908696 Sort Code: 09 01 27 Statement number: 01/2020

BIC: ABBYGB3EXXX BAN: GB77 ABBY 0901 2740 9086 96

Balance brought forward from previous Statement	£23,191.63
Total money in:	£70.14
Total money out:	00.03
Your balance at close of business 2nd Sep 2020	£23,261.77

Interest and refunds paid this period

Date	Why we are paying you	Amount
30th Sep	Interest on your credit balance	f £6.89
29th Oct	Interest on your credit balance	£6.67
29th Nov	Interest on your credit balance	1.36 £6.90
30th Dec	Interest on your credit balance	£6.68
29th Jan	Interest on your credit balance	£6.89
29th Feb	Interest on your credit balance	£6.89
30th Mar	Interest on your credit balance	£5.44
29th Apr	Interest on your credit balance	(£6.89
29th May	Interest on your credit balance	£6.67
29th Jun	Interest on your credit balance	L. 10 7 £6.89
29th Jul	Interest on your credit balance	f2.13
29th Aug	Interest on your credit balance	£0.20

Your current interest rate is 0.01% annual gross (variable) paid monthly.

Rate correct as at 2 September 2020

Balance tiers	
Deletific field	Gross rate
£14	C. C. C.

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News and information

Financial Services Compensation Scheme

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Changes for current and savings account customers from 10 December 2020

This message is applicable to Business Banking customers only

We're updating our General Terms and Conditions and Key Facts Documents with effect from 10 December 2020. Please take time to read and understand the enclosed "Summary of changes to terms and conditions"

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Account name TRUSTEES OF NEW HORIZONS & RETIREMENT BENEFIT SCHEMF

Account number: 40908777 Sort Code: 09 01 27 Statement number: 01/2020

BIC: ABBYGB3EXXX | IBAN: GB24 ABBY 0901 2740 9087 77

The state of the s	Seedle-outegalania et (CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC
Balance brought forward from previous Statement	£86.78
Total money in:	£0.26
Total money out;	£0.00
Your balance at close of business 2nd Sep 2020	FR7.04
	2000 0000

interest and refunds paid this period

Date	Why we are paying you	Amount
30th Sep	interest on your credit balance	£0.03
29th Oct	interest on your credit balance	£0.62
29th Nov	Interest on your credit balance	· [60.03
30th Dec	interest on your credit balance	f0.0Z
29th Jan	Interest on your credit balance	£0.02
29th Feb	interest on your credit balance	£0.03
30th Mar	Interest on your credit balance	50.02
29th Apr	Interest on your credit balance	(£0.03
29th May	Interest on your credit balance	£0.02
29th Jun	Interest on your credit balance	E0.03 + 0.09.
29th J ul	Interest on your credit balance	£0.01
29th Aug	Interest on your credit balance	f0.00

Your current interest rate is 0.01% annual gross (variable) paid monthly.

Rate correct as at 2 September 2020.

BX0098010101 04082020

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Balance tiers		Gross rate
72	······································	······································
1 2 3 · +-		0.04%
	DECEMBER OF A CONTROL OF THE PROPERTY OF THE P	erikandakiningangangangan menenggan bermanan di menenggan

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A variable rate can go up or down e.g. in response to industry and market conditions.

News and information

Financial Services Compensation Scheme

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TRUSTEES OF NEW HORIZONS & RETIREMENT BENEFIT SCHEME RETIREMENT BENEFIT SCHEME UNEX TOWER, 5TH FLOOR STATION STREET **STRATFORD**



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Account name TRUSTEES OF NEW HORIZONS & RETIREMENT BENEFIT

Account number: 40908696 Sort Code: 09 01 27 Statement number: 01/2021 BIC: ABBYGB3EXXX | IBAN: GB77 ABBY 0901 2740 9086 96

Rajanca brenda (1908) 96	
DOIGHE DIOHON TOWNS AND	
Total money in:	£23,261 77

Total money out:	£2.34
Your balance of a commission	£0.00
The state of Dusiness 2nd Sep 2021	£23,264,11
	anna ann ann ann ann ann ann ann ann an

Interest and refunds paid this period

***************************************	resource pard this period	
Date	Why we are paying you	
29th Sep	Interest on your credit balance	Amount
29th Oct	Interest on your credit balance	£0.20
30th Nov	Interest on your credit balance	f0.19
29th Dec		£0.20
29th Jan	Interest on your credit balance	f0.19
1st Mar	Interest on your credit balance	£0.20
29th Mar	Interest on your credit balance	£0.20
Manusian ma	Interest on your credit balance	f0 18
29th Apr	Interest on your credit balance	
29th May	Interest on your credit balance	£0.20
29th Jun	Interest on your credit balance	f0.19
29th Jul		£0.20
	Interest on your credit balance	£0.19
30th Aug	Interest on your credit balance	f0.20
		20.20

Your current interest rate is 0.01% annual gross (variable) paid monthly.

Rate correct as at 2 September 2021

and a perferriber 2021	

Balance tiers	
I. ÷	Gross rate
	0.01%
900.4	

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Continued on reverse....

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