



70132 043745 0148 E 38000

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](http://www.santander.co.uk)



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:	40908777	Sort Code:	09 01 27
Statement number:	01/2021		
BIC:	ABBYGB3EXXX	IBAN:	GB24 ABBY 0901 2740 9087 77
Balance brought forward from previous Statement	£87.04		
Total money in:	£0.00		
Total money out:	£0.00		
Your balance at close of business 2nd Sep 2021	£87.04		

#### Interest and refunds paid this period

Date	Why we are paying you	Amount
29th Sep	Interest on your credit balance	£0.00
29th Oct	Interest on your credit balance	£0.00
30th Nov	Interest on your credit balance	£0.00
29th Dec	Interest on your credit balance	£0.00
29th Jan	Interest on your credit balance	£0.00
1st Mar	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	£0.00
29th Jun	Interest on your credit balance	£0.00
29th Jul	Interest on your credit balance	£0.00
30th Aug	Interest on your credit balance	£0.00

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

Rate correct as at 2 September 2021.

Balance tiers	Gross rate
£1+	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 1 September 2021)