

85659 042737 0126 E 36000

TRUSTEES OF NEW HORIZONS
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 4 May 2021 to 2 June 2021

Account name: TRUSTEES OF NEW HORIZONS
Account number: 40908557 Sort Code 090127
BIC: ABBYGB3EXXX IBAN: GB47ABBY09012740908557
Statement number: 006/2021

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Balance brought forward from 3rd May statement:	£3,698.65
Total credits	£2,568.20
Total debits	-£0.00
Your balance at close of business 2 June 2021	£6,266.85

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

News and information

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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

Date	Description	Credits	Debits	Balance
	Previous statement balance			3,698.65
06th May	BANK GIRO CREDIT REF GLENNY LLP, VAT PAYMENT			
	APRIL	2,568.20		6,266.85
06th May	Current statement balance			6,266.85

