

10680 044205 0133 E 36000

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



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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  
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Online Banking service and information  
available at [santander.co.uk](https://santander.co.uk)



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



## Your account summary for 3 June 2021 to 2 July 2021

Account name: TRUSTEES OF NEW HORIZONS	
Account number: 40908557 Sort Code 090127	
BIC: ABBYGB3EXXX IBAN: GB47ABBY09012740908557	
Statement number: 007/2021	Page 1 of 3
Balance brought forward from 2nd June statement:	£6,266.85
Total credits	£0.00
Total debits	-£2,568.20
<b>Your balance at close of business 2 July 2021</b>	<b>£3,698.65</b>

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

## News and information

### Protect yourself against fraud and scams

1. **Never** share a Santander One Time Passcode (OTP) with another person, not even a Santander employee.
2. **Never** download software or let anyone remotely log on to your computer or devices, either during or after a cold call.
3. **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](https://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

Continued on reverse

Account name: TRUSTEES OF NEW HORIZONS  
Account number: **40908557** (Sort code 09 01 27)  
Statement number: 007/2021 Page number: 2 of 3

### Important messages

**Making a complaint:** We're sorry if we haven't provided you with the service you expect. By telling us about it we can put things right for you and make improvements. We want to sort things out for you as soon as we can. The easiest and quickest way is by talking to us about your concerns. Please call our dedicated complaints team on **0800 171 2171**.

**Important information about Unarranged Overdrafts:** If you go overdrawn without an Arranged Overdraft in place, or if you exceed your Arranged Overdraft, you may go into an Unarranged Overdraft however, you won't incur any charges or interest for this. The table below provides details of the Unarranged Overdraft rates and fees.

	Unarranged Overdraft rates and fees		
	Interest rate	Paid item fee	Unpaid item fee
1 2 3 Business Current Account	No interest	No fee	No fee
Business Current Account	No interest	No fee	No fee
Business Everyday Current Account	No interest	No fee	No fee
Treasurer's Current Account	No interest	No fee	No fee

Interest rates and paid item fee charges were removed from 6 April 2020 and unpaid item fee charges were removed from 10 December 2019.

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Account number: **40908557** (Sort Code 09 01 27)  
Statement number: 007/2021 Page number: 3 of 3

Date	Description	Credits	Debits	Balance
	Previous statement balance			6,266.85
10th Jun	DIRECT DEBIT PAYMENT TO HMRC VAT REF 98256377951			
	0421, MANDATE NO 0001		2,568.20	3,698.65
10th Jun	Current statement balance			3,698.65



