



Business Account

70132 043746 0148 E 36000

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



360



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 August 2021 to 2 September 2021

Account name: TRUSTEES OF NEW HORIZONS

Account number: 40908557 Sort Code 090127

BIC: ABBYGB3EXXX IBAN: GB47ABBY09012740908557

Statement number: 009/2021

Page 1 of 3

Balance brought forward from 2nd August
statement: £18,698.65

Total credits £3,984.93

Total debits -£0.00

**Your balance at close of business 2 September
2021 £22,683.58**

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

News and information

**The below message is 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 2021)

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