



Business Account

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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
0330 123 9860

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 0330 123 9860



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



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

Your account summary for 4 October 2022 to 2 November 2022

Account name: TRUSTEES OF NEW HORIZONS
Account number: 40908557 Sort Code 090127
BIC: ABBYGB3EXXX IBAN: GB47ABBY09012740908557
Statement number: 011/2022

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Balance brought forward from 3rd October statement:	£22,683.58
Total credits	£0.00
Total debits	-£0.00
Your balance at close of business 2 November 2022	£22,683.58

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

News and information

Beyond banking

Discover the additional services and support available to you as a business banking customer by visiting:
santander.co.uk/business/business-support

Account alerts

Our free text and email alerts let you stay up to date with what's happening in your accounts.

You can find out more information by visiting santander.co.uk/business and then use the search option to find "account alerts".

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: 011/2022 Page number: 2 of 3

Important messages

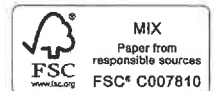
Making a complaint: We're sorry if we haven't provided you with the service you expect. By telling us about it we can put things right for you and make improvements. We want to sort things out for you as soon as we can. The easiest and quickest way is by talking to us about your concerns. Please call 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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Date	Description	Credits	Debits	Balance
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