



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

59954 031594 0095 E 36000



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## Business Account



For all Business Banking enquiries, please call  
0800 731 6666

To help us maintain and improve our  
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Santander, Customer Service Centre, Bootle,  
Merseyside, L30 4GB

## Your account summary for

### 3 December 2021 to 3 January 2022

Account name: TRUSTEES OF NEW HORIZONS  
Account number: 40908557 Sort Code 090127  
BIC: ABBYGB3EXXX IBAN: GB47ABBY09012740908557  
Statement number: 001/2022

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Balance brought forward from 2nd December:	£21,939.89
Total credits	£0.00
Total debits	-£3,133.10
<b>Your balance at close of business 3 January 2022</b>	<b>£18,806.79</b>

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

## News and information

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

### 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
	Previous statement balance			21,939.89
10th Dec	DIRECT DEBIT PAYMENT TO HMRC E VAT REF 000919120940, MANDATE NO 0002		3,133.10	18,806.79
10th Dec	Current statement balance			18,806.79



