



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



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

30126 002110 0009 E 36000

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



360

Your account summary for 3rd Sep 2021 to 2nd Sep 2022

Account name	TRUSTEES OF NEW HORIZONS & RETIREMENT BENEFIT SCHEME
Account number:	40908777 Sort Code: 09 01 27 Statement number: 01/2022
BIC:	ABBYGB3EXXX IBAN: GB24 ABBY 0901 2740 9087 77
Balance brought forward from previous Statement	£87.04
Total money in:	£0.05
Total money out:	£0.00
Your balance at close of business 2nd Sep 2022	£87.09

Interest and refunds paid this period

Date	Why we are paying you	Amount
29th Sep	Interest on your credit balance	£0.00
29th Oct	Interest on your credit balance	£0.00
29th Nov	Interest on your credit balance	£0.00
29th Dec	Interest on your credit balance	£0.00
29th Jan	Interest on your credit balance	£0.00
1st Mar	Interest on your credit balance	£0.00
29th Mar	Interest on your credit balance	£0.00
29th Apr	Interest on your credit balance	£0.01
30th May	Interest on your credit balance	£0.01
29th Jun	Interest on your credit balance	£0.01
29th Jul	Interest on your credit balance	£0.01
29th Aug	Interest on your credit balance	£0.01

Your current interest rate is 0.10% annual gross (variable) paid monthly.

Rate correct as at 2 September 2022.

Balance tiers	Gross rate
£1+	0.10%

The gross rate is the interest rate we pay where no income tax has been deducted.

A variable rate can go up or down e.g. in response to industry and market conditions.

News and information

Self-service pay at pump petrol payments is changing

The way you pay at self-service fuel
pumps is changing. Petrol stations
with self-service fuel pumps are
likely to now check that you have
the funds to pay for your fuel before
you fill up. For more information
take a look at:
santander.co.uk/business/support/payments

Financial Services Compensation Scheme

Please find enclosed the FSCS
Information and Exclusions List.
Applies to the UK only.

Changes for business current and savings accounts

We're updating our General Terms
and Conditions and Key Facts
Documents. Please take time to
read and understand the enclosed
'We're making changes to the terms
and conditions of your account'.



Important Messages

For Customers with an Overdraft. If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

Details of rates and charges can be found on our website or through your local branch.
Interest or fees will be calculated daily on any outstanding overdrawn balance.

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Your transactions 3rd Sep 2021 to 2nd Sep 2022

Date	Description	Money in	Money out	£ Balance
3rd Sep	Balance brought forward from previous statement			87.04
29th Apr	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.01		87.05
29th May	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.01		87.06
29th Jun	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.01		87.07
29th Jul	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.01		87.08
28th Aug	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.01		87.09
2nd Sep	Balance carried forward to next statement:			87.09



BUSINESS SAVINGS STATEMENT



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RETIREMENT BENEFIT SCHEME
UNEX TOWER, 5TH FLOOR STATION STREET
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LONDON
E15 1DA



Your account summary for 3rd Sep 2021 to 2nd Sep 2022

Account name **TRUSTEES OF NEW HORIZONS & RETIREMENT BENEFIT
SCHEME**

Account number: 40908696 Sort Code: 09 01 27 Statement number: 01/2022

BIC: ABBYGB3EXXX IBAN: GB77 ABBY 0901 2740 9086 96

Balance brought forward from previous Statement £23,264.11

Total money in: £10.60

Total money out: £0.00

Your balance at close of business 2nd Sep 2022 £23,274.71

Interest and refunds paid this period

Date	Why we are paying you	Amount
29th Sep	Interest on your credit balance	£0.20
29th Oct	Interest on your credit balance	£0.19
29th Nov	Interest on your credit balance	£0.20
29th Dec	Interest on your credit balance	£0.19
29th Jan	Interest on your credit balance	£0.20
1st Mar	Interest on your credit balance	£0.20
29th Mar	Interest on your credit balance	£0.18
29th Apr	Interest on your credit balance	£1.46
30th May	Interest on your credit balance	£1.91
29th Jun	Interest on your credit balance	£1.98
29th Jul	Interest on your credit balance	£1.91
29th Aug	Interest on your credit balance	£1.98

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Continued on reverse....

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Your transactions 3rd Sep 2021 to 2nd Sep 2022

Date	Description	Money in	Money out	£ Balance
3rd Sep	Balance brought forward from previous statement			23,264.11
29th Sep	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.20		23,264.31
29th Oct	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.19		23,264.50
28th Nov	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.20		23,264.70
29th Dec	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.19		23,264.89
29th Jan	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.20		23,265.09
1st Mar	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.20		23,265.29
29th Mar	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.18		23,265.47
29th Apr	INTEREST PAID AFTER TAX 0.00 DEDUCTED	1.46		23,266.93
29th May	INTEREST PAID AFTER TAX 0.00 DEDUCTED	1.91		23,268.84
29th Jun	INTEREST PAID AFTER TAX 0.00 DEDUCTED	1.98		23,270.82
29th Jul	INTEREST PAID AFTER TAX 0.00 DEDUCTED	1.91		23,272.73
28th Aug	INTEREST PAID AFTER TAX 0.00 DEDUCTED	1.98		23,274.71
2nd Sep	Balance carried forward to next statement:			23,274.71