



RECEIVED
10 SEP 2021

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

70132 043748 0148 E 36000

360



BUSINESS SAVINGS STATEMENT



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 www.santander.co.uk



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

Your account summary for 3rd Sep 2020 to 2nd Sep 2021

| | |
|---|--|
| Account name | TRUSTEES OF NEW HORIZONS & RETIREMENT BENEFIT SCHEME |
| Account number: | 40908777 Sort Code: 09 01 27 Statement number: 01/2021 |
| BIC: | ABBYGB3EXXX IBAN: GB24 ABBY 0901 2740 9087 77 |
| Balance brought forward from previous Statement | £87.04 |
| Total money in: | £0.00 |
| Total money out: | £0.00 |
| Your balance at close of business 2nd Sep 2021 | £87.04 |

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 |
| 30th 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 | £0.00 |
| 29th May | Interest on your credit balance | £0.00 |
| 29th Jun | Interest on your credit balance | £0.00 |
| 29th Jul | Interest on your credit balance | £0.00 |
| 30th Aug | Interest on your credit balance | £0.00 |

Your current interest rate is 0.01% annual gross (variable) paid monthly.

Rate correct as at 2 September 2021.

| Balance tiers | Gross rate |
|---------------|------------|
| £1+ | 0.01% |

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

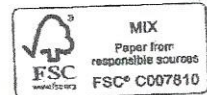
A variable rate can go up or down e.g. in response to industry and market conditions.

News and information

The below message is applicable to Business
Banking and Corporate 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 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 2020 to 2nd Sep 2021

| Date | Description | Money in | Money out | £ Balance |
|---------|---|----------|-----------|-----------|
| 3rd Sep | Balance brought forward from previous statement | | | 87.04 |
| 2nd Sep | Balance carried forward to next statement: | | | 87.04 |