



Business Account

Santander Business Banking
Operations
Sunderland
SR43 4FW

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

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.

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speech is impaired, you can get Relay
UK services at 18001 0330 123 9860

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

Your account summary for

4 March 2024 to 2 April 2024

Account name: TRUSTEES OF NEW HORIZONS RETIREMENT
BENEFIT SCHEME

Account number: 40908557 Sort Code: 090127

BIC: ABBYGB3EXXX IBAN: GB47ABBY09012740908557

Statement number: 004/2024

Page 1 of 3

Balance brought forward from 3rd March statement £14,720.51

Total credits: £0.00

Total debits: -£4,651.93

Your balance at close of business 2 April 2024 £10,068.58

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

News and information

Beyond banking

Did you know that as a Santander business
customer, there's more services that could
help your business grow.

Find out about these, and the support
available to you as a Business Banking
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Help managing business costs?

We understand the last couple of years have
been difficult. Our support pages may help
in managing your business finances
including managing cashflow, debt, rising
energy costs and more.

Find out more by visiting:
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search option to find 'if business finances
are a struggle'.

We continue important information on the back of this page.

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number 466 2647 24

Continued on reverse...



Account Name: TRUSTEES OF NEW HORIZONS
RETIREMENT BENEFIT SCHEME
Account number: 40908557 (Sort Code 090127)
Statement number: 004/2024 Page number: 3 of 3

Date	Description	Credits	Debits	Balance
	Previous statement balance			14,720.51
12th Mar	DIRECT DEBIT PAYMENT TO HMRC E VAT REF 000919120940, MANDATE NO 0002		4,651.93	10,068.58
12th Mar	Current statement balance			10,068.58





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Your account summary for

3 January 2024 to 2 February 2024

Account name: TRUSTEES OF NEW HORIZONS RETIREMENT
BENEFIT SCHEME
Account number: 40908557 Sort Code: 090127
BIC: ABBYGB3EXXX IBAN: GB47ABBY09012740908557
Statement number: 002/2024 Page 1 of 3

Balance brought forward from 2nd January statement	£10,068.58
Total credits:	£0.00
Total debits:	-£0.00
Your balance at close of business 2 February 2024	£10,068.58

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

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Account Name: TRUSTEES OF NEW HORIZONS
RETIREMENT BENEFIT SCHEME
Account number: 40908557 (Sort Code 090127)
Statement number: 012/2023 Page number: 3 of 3

Date	Description	Credits	Debits	Balance
	Previous statement balance			46,068.68
8th Nov	PAYMENT BY CHEQUE WITH SERIAL NO 102013		12,000.00	34,068.58
10th Nov	PAYMENT BY CHEQUE WITH SERIAL NO 102015		12,000.00	22,068.58
15th Nov	BANK GIRO CREDIT REF GLENNY LLP, GLENNY LLP	6,259.90		28,328.48
17th Nov	PAYMENT BY CHEQUE WITH SERIAL NO 102014		12,000.00	16,328.48
17th Nov	Current statement balance			16,328.48





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Your account summary for

3 November 2023 to 2 December 2023

Account name: TRUSTEES OF NEW HORIZONS RETIREMENT
BENEFIT SCHEME

Account number: 40908557 Sort Code: 090127

BIC: ABBYGB3EXXX IBAN: GB47ABBY09012740908557

Statement number: 012/2023

Page 1 of 3

Balance brought forward from 2nd November statement £46,068.58

Total credits: £6,259.90

Total debits: -£36,000.00

Your balance at close of business 2 December 2023 £16,328.48

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

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Account Name: TRUSTEES OF NEW HORIZONS
RETIREMENT BENEFIT SCHEME
Account number: 40908557 (Sort Code 090127)
Statement number: 011/2023 Page number: 3 of 3

Date	Description	Credits	Debits	Balance
	Previous statement balance			22,683.58
6th Oct	TRANSFER FROM TRUSTEES OF NEW HORIZONS RETIREMENT BENEFIT SCHEME, REFERENCE Transfer	23,385.00		46,068.58
6th Oct	Current statement balance			46,068.58





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Your account summary for

3 October 2023 to 2 November 2023

Account name: TRUSTEES OF NEW HORIZONS RETIREMENT
BENEFIT SCHEME

Account number: 40908557 Sort Code: 090127

BIC: ABBYGB3EXXX IBAN: GB47ABBY09012740908557

Statement number: 011/2023

Page 1 of 3

Balance brought forward from 2nd October statement £22,683.58

Total credits: £23,385.00

Total debits: -£0.00

Your balance at close of business 2 November 2023 £46,068.58

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

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UNITED KINGDOM
E15 1DA

Account name: BUSINESS EVERYDAY SAVER (M)

Account number ending: 8696

Page number: 1 of 1

Your recent payments

We want to provide you with details of some specific payments and / or withdrawals made from your above account, where you may not normally receive a receipt or confirmation.

Period from 12th Sep 2023 to 10th Oct 2023

Date	Description	Money Out
6th Oct	TRANSFER TO TRUSTEES OF NEW HORIZONS RETIREMENT BENEFIT SCHEME REFERENCE TRANSFER	£23385.00

We're sending you this information to meet our regulatory obligations. It doesn't include any payments you've made where you are provided with a paper receipt or confirmation, such as in branch or at an ATM.

You can check all payments made on your account at any time using Online or Mobile Banking or you can request this information in branch or by phone. You'll still receive an annual statement for this account that will contain details of all transactions.

Here to help

If you have any questions, please call us on 0330 123 9860. Calls may be recorded or monitored for training and security purposes.

Yours sincerely

The Santander Team



Account Name: TRUSTEES OF NEW HORIZONS
RETIREMENT BENEFIT SCHEME
Account number: 40908557 (Sort Code 090127)
Statement number: 010/2023 Page number: 3 of 3

Date	Description	Credits	Debits	Balance
	Previous statement balance			27,932.08
12th Sep	DIRECT DEBIT PAYMENT TO HMRC E VAT REF 000919120940, MANDATE NO 0002		5,248.50	22,683.58
12th Sep	Current statement balance			22,683.58





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4 September 2023 to 2 October 2023

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BENEFIT SCHEME

Account number: 40908557 Sort Code: 090127

BIC: ABBYGB3EXXX IBAN: GB47ABBY09012740908557

Statement number: 010/2023

Page 1 of 3

Balance brought forward from 3rd September statement £27,932.08

Total credits: £0.00

Total debits: -£5,248.50

Your balance at close of business 2 October 2023 £22,683.58

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

News and information

Changes to the terms of your account

On 31 July 2023, we updated the General
Terms and Conditions and Key Facts
Documents for all our business current and
savings accounts. You can view these by
visiting Santander.co.uk/business, then type
'T&C' in the search option.

Beyond banking

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4 July 2023 to 2 August 2023

Account name: TRUSTEES OF NEW HORIZONS RETIREMENT
BENEFIT SCHEME

Account number: 40908557 Sort Code: 090127

BIC: ABBYGB3EXXX IBAN: GB47ABBY09012740908557

Statement number: 008/2023

Page 1 of 3

Balance brought forward from 3rd July statement £22,683.58

Total credits: £0.00

Total debits: -£0.00

Your balance at close of business 2 August 2023 £22,683.58

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3 April 2024 to 2 May 2024

Account name: TRUSTEES OF NEW HORIZONS RETIREMENT
BENEFIT SCHEME

Account number: 40908557 Sort Code: 090127

BIC: ABBYGB3EXXX IBAN: GB47ABBY09012740908557

Statement number: 005/2024

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Balance brought forward from 2nd April statement £10,068.58

Total credits: £0.00

Total debits: -£0.00

Your balance at close of business 2 May 2024 £10,068.58

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