

61110 004082 0015 E 38900

PEGASUS PROPERTY RENOVATIONS
AND DEVELOPMENTS LIMITED
8 BADGERS BROOK RISE
YSTRADOWEN
COWBRIDGE
CF71 7TW



389



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 3 November 2020 to 2 December 2020

Account name: PEGASUS PROPERTY RENOVATIONS
Account number: 11714266 Sort Code 090129
BIC: ABBYGB2LXXX IBAN: GB33ABBY09012911714266
Statement number: 012/2020

Page 1 of 3

Balance brought forward from 2nd November statement:	£34,920.77
Total credits	£100,000.00
Total debits	-£101,410.43
Your balance at close of business 2 December 2020	£33,510.34

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

News and information

The below message is applicable to Business Banking customers only

From 1 January 2021, references within your General Terms and Conditions to '**Single Euro Payments Area**' and '**SEPA**' continue to include the United Kingdom. At this time, there are no changes to how you make SEPA payments or other payments into the EEA.

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

Important information about compensation arrangements: We are covered by the Financial Services Compensation Scheme ("FSCS"). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. The account(s) shown in this statement are eligible for compensation under the scheme. Santander UK plc is an authorised deposit taker and accepts deposits under this name and the cahoot and Santander Corporate & Commercial Bank trading names.

Further details can be found in the FSCS Information Sheet and Exclusions List, a copy of which is available in your local Santander branch.

For further information about the compensation provided by the FSCS, refer to the FSCS website at [FSCS.org.uk](https://www.fscs.org.uk).

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.

Santander UK plc. Registered Office: 2 Triton Square, Regent's Place, London, NW1 3AN, United Kingdom. Registered Number 2294747. Registered in England. www.santander.co.uk. Telephone 0800 389 7000. Calls may be recorded or monitored. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Our Financial Services Register number is 106054. Santander and the flame logo are registered trademarks.



Date	Description	Credits	Debits	Balance
	Previous statement balance			34,920.77
03rd Nov	CARD PAYMENT TO HOWDENS,15,300.00 GBP ON			
	31-10-2020		15,300.00	
03rd Nov	CARD PAYMENT TO BE WISER INSURANCE SER,190.22 GBP			
	ON 31-10-2020		190.22	19,430.55
04th Nov	CARD PAYMENT TO BE WISER INSURANCE SER,446.43 GBP			
	ON 02-11-2020		446.43	
04th Nov	CARD PAYMENT TO PONTYCLUN HIRE,130.00 GBP ON			
	02-11-2020		130.00	18,854.12
11th Nov	BILL PAYMENT VIA FASTER PAYMENT TO SPENCER SKUSE			
	& REFERENCE PEGASUS , MANDATE NO 5		41,540.00	
11th Nov	TRANSFER FROM MR IAN RICHARD PROSSER	100,000.00		77,314.12
20th Nov	CHARGES FROM 2020-10-04 TO 2020-11-03		7.50	77,306.62
21st Nov	CARD PAYMENT TO HOWDENS,10.80 GBP ON 19-11-2020		10.80	77,295.82
24th Nov	CARD PAYMENT TO TESCO PFS 4075,70.00 GBP ON			
	21-11-2020		70.00	77,225.82
26th Nov	BILL PAYMENT VIA FASTER PAYMENT TO SPENCER SKUSE			
	& REFERENCE PEGASUS , MANDATE NO 5		39,965.51	37,260.31
27th Nov	DIRECT DEBIT PAYMENT TO BNP PARIBAS LEASIN REF			
	Z0021506, MANDATE NO 0001		290.40	36,969.91
30th Nov	BILL PAYMENT VIA FASTER PAYMENT TO COBRAWORKWEAR			
	REFERENCE SO147 , MANDATE NO 12		189.59	36,780.32 ✓
01st Dec	BILL PAYMENT TO KEIRON PROSSER REFERENCE 202001		1,830.44	
01st Dec	BILL PAYMENT VIA FASTER PAYMENT TO GARETH MINAHAN			
	REFERENCE 202002 , MANDATE NO 14		1,179.54	33,770.34
02nd Dec	CARD PAYMENT TO PONTYCLUN HIRE,260.00 GBP ON			
	30-11-2020		260.00	33,510.34
02nd Dec	Current statement balance			33,510.34