



Santander Business Banking
Operations
Sunderland
SR43 4FW



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, Relay UK service available
18001 0330 123 9860



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

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

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

Find out about these and the support
available to you as a Business Banking
customer, by visiting:
santander.co.uk/business/business-support.

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:
santander.co.uk/business, then use the
search option to find 'if business finances
are a struggle'.

Your account summary for

2 October 2023 to 30 October 2023

Account name: SILVERCREST ASSOCIATES LIMITED	
Account number: 41120067 Sort Code: 090666	
BIC: ABBYGB2LXXX IBAN: GB06ABBY09066641120067	
Statement number: 010/2023	Page 1 of 3
Balance brought forward from 1st October statement	£3,710.13
Total credits:	£1,875.00
Total debits:	-£584.56
Your balance at close of business 30 October 2023	£5,000.57

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

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...



Account Name: SILVERCREST ASSOCIATES LIMITED
Account number: 41120067 (Sort Code 090666)
Statement number: 010/2023 Page number: 3 of 3

Date	Description	Credits	Debits	Balance
	Previous statement balance			3,710.13
2nd Oct	FASTER PAYMENTS RECEIPT REF.DEPOSIT 1B TEMPLE FROM Romero Perez Jacobo	850.00		4,560.13
3rd Oct	FASTER PAYMENTS RECEIPT REF.CAR PARK FROM J&R SHEAR LT	100.00		4,660.13
4th Oct	FASTER PAYMENTS RECEIPT REF.EVEREST NO3+4 FROM S EVEREST	100.00		4,760.13
6th Oct	DIRECT DEBIT PAYMENT TO STEWARDSHIP REF STEWARDSHIP20047366, MANDATE NO 0004		10.00	
6th Oct	FASTER PAYMENTS RECEIPT REF.PARKING SPACE FROM I TUDOR	50.00		4,800.13
13th Oct	BILL PAYMENT VIA FASTER PAYMENT TO RA COWEN & PARTN REFERENCE 17285315 527452570 , MANDATE NO 0198		554.56	4,245.57
20th Oct	FASTER PAYMENTS RECEIPT REF.1ATEMPLESTREET FROM S PLAVICHEANU	775.00		5,020.57
30th Oct	STANDING ORDER VIA FASTER PAYMENT TO KDA Accountants REFERENCE Silvercrest , MANDATE NO 0192		20.00	5,000.57
30th Oct	Current statement balance			5,000.57