# **Business Account**





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'.

SILVERCREST ASSOCIATES LIMITED 1C TEMPLE STREET **AYLESBURY UNITED KINGDOM** HP20 2RN



# Your account summary for

# 2 October 2023 to 30 October 2023

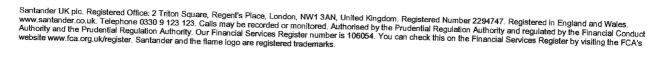
Account name: SILVERCREST ASSOCIATES LIMITED Account number: 41120067 Sort Code: 090666 BIC: ABBYGB2LXXX IBAN: GB06ABBY09066641120067 Statement number: 010/2023 Page 1 of 3 Balance brought forward from 1st October statement £3,710.13 Total credits: £1,875.00 Total debits: -£584.56 Your balance at close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

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	Orogia	Deniiz	
2nd Oct	FASTER PAYMENTS RECEIPT REF.DEPOSIT 1B TEMPLE			3,710.13
	FROM Romero Perez Jacobo	850.00		4,560.13
3rd Oct	FASTER PAYMENTS RECEIPT REF.CAR PARK FROM J&R	000.00		4,500.15
	SHEAR LT	100.00		4.660.13
4th Oct	FASTER PAYMENTS RECEIPT REF.EVEREST NO3+4 FROM S	100.00		4,000.13
	EVEREST	100.00		4,760.13
6th Oct	DIRECT DEBIT PAYMENT TO STEWARDSHIP REF	100.00		4,700.13
	STEWRDSHIP20047366, MANDATE NO 0004		10.00	
6th Oct	FASTER PAYMENTS RECEIPT REF.PARKING SPACE FROM I		10.00	
	TUDOR	50.00		4,800.13
13th Oct	BILL PAYMENT VIA FASTER PAYMENT TO RA COWEN &			4,000.13
	PARTN REFERENCE 17285315 527452570 , MANDATE NO			
	0198		554.56	4,245.57
20th Oct	FASTER PAYMENTS RECEIPT REF.1ATEMPLESTREET FROM S		004.00	4,243.31
	PLAVICHEANU	775.00		5.020.57
30th Oct	STANDING ORDER VIA FASTER PAYMENT TO KDA	110.00		3,020.57
	Accountants REFERENCE Silvercrest, MANDATE NO			
	0192		20.00	5 000 F7
30th Oct	Current statement balance		20.00	5,000.57
				5,000.57

