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3110950 LTD WALLISDOWN ARKANSAS LTD
LTD RETIREMENT BENEFITS SCHEME
1 THE PAVILLIONS CRANFORD DRIVE
KNUTSFORD BUSINESS PARK
KNUTSFORD
WA16 8ZR


282



 For all Corporate Banking enquiries please call 0844 800 1111 Monday to Friday 8am to 5.30pm

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, Typetalk service available 18001 0844 800 1111

 Santander Connect service and information available at www.santander.co.uk

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

Details of rates and charges can be found on the website. For Business Banking please refer to www.santanderbusinessbanking.co.uk

Your account summary for 24th Jul 2014 to 1st Nov 2014

Account name: 3110950 LTD WALLISDOWN ARKANSAS LTD

Account number: 10275548 Sort Code 090222

BIC: ABBYGB2LXXX IBAN: GB41ABBY09022210275548

Statement number: 001/2014

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Opening balance:	£0.00
Total Credits	£27,081.34
Total Debits	-£1,320.00
Your balance at close of business 1st Nov	£25,761.34

Details of rates and charges can be found on the website. For Business Banking please visit www.santanderbusinessbanking.co.uk and for Corporate Banking please visit www.santander.co.uk

News and information



Account name: 3110950 LTD WALLISDOWN ARKANSAS LTD
Account number: **10275548** (Sort Code 09 02 22)
Statement number: 001/2014 Page number: 3 of 3

Date	Description	Credits	Debits	Balance
	Previous statement balance			0.00
28th Oct	BANK GIRO CREDIT REF LEGAL AND GENERAL, L&G CPAY			
	035331806	27,081.12		27,081.12
30th Oct	BILL PAYMENT VIA FASTER PAYMENT TO 3110950 t/a			
	Cranfords REFERENCE Cranfords Fees , MANDATE NO			
	MPG		1,320.00	25,761.12
01st Nov	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.22		
01st Nov	Current statement balance			25,761.34

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