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


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 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, Tynetalk service available 18001 0844 800 1111

 Santander Connect service and information available at www.santandercb.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 3rd Nov 2014 to 2nd Dec 2014

Account name: 3110950 LTD WALLISDOWN ARKANSAS LTD
Account number: 10275548 Sort Code 090222
BIC: ABBYGB2LXXX IBAN: GB41ABBY09022210275548
Statement number: 002/2014

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Balance brought forward from 2nd Nov statement:	£25,761.34
Total Credits	£2.12
Total Debits	-£0.65
Your balance at close of business 2nd Dec	£25,762.81

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.santandercb.co.uk

News and information

Date	Description	Credits	Debits	Balance
	Previous statement balance			25,761.34
17th Nov	CHARGES FROM 2014-10-01 TO 2014-10-31		0.65	25,760.69
01st Dec	INTEREST PAID AFTER TAX 0.00 DEDUCTED	2.12		
02nd Dec	Current statement balance			25,762.81