


JKS PENSION SCHEME  
UNIT 21A LLANBADARN FAWR  
GLAN YR AFON INDUSTRIAL ESTATE  
ABERYSTWYTH  
SY23 3JQ


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 For all Corporate Banking enquiries please call 0800 085 2090 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 0800 085 2090

 Santander Connect service and information available at [www.santander.co.uk](http://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](http://www.santanderbusinessbanking.co.uk)

## Your account summary for

### 3rd Jan 2022 to 2nd Feb 2022

Account name: JKS PENSION SCHEME  
Account number: 10201444 Sort Code 090222  
BIC: ABBYGB2LXXX IBAN: GB30ABBY09022210201444  
Statement number: 002/2022

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Balance brought forward from 2nd Jan statement:	£917,686.74
Total Credits	£47,901.26
Total Debits	-£105,084.51
<b>Your balance at close of business 2nd Feb</b>	<b>£860,503.49</b>

Details of rates and charges can be found on the website. For Business Banking please visit [santanderbusinessbanking.co.uk](http://santanderbusinessbanking.co.uk) and for Corporate & Commercial Banking please visit [santander.co.uk](http://santander.co.uk)

## News and information

### Improved security for debit cards

If you hold a corporate debit card with us, from **31 March 2022** we may sometimes need to send you a **One Time Passcode (OTP)** by text message for security reasons. For example, we'll do this to verify some online card purchases. It's important that you never share this code with anyone, not even Santander staff.

### 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 Santander Corporate & Commercial Bank and cahoot trading names.

Further details can be found in the FSCS Information Sheet and Exclusions List, a copy of which is available on the Santander Corporate & Commercial website [www.santandercb.co.uk](http://www.santandercb.co.uk) or via your local Relationship Team.

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

**How to make a complaint.** If you have a complaint about any of our products or services please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman. Some business activities are not covered by the Financial Ombudsman Service, we can let you know whether you're covered by this scheme.

The Financial Ombudsman Service cannot deal with complaints concerning banking services provided outside the UK (i.e. outside England, Wales, Scotland and Northern Ireland). Complaints about our products and services arising in relation to a Jersey account are handled by us substantially in the same manner as indicated above. If we cannot resolve the matter or you remain unhappy about our complaint handling, you can contact in writing the Director General of the Jersey Financial Services Commission, PO Box 267, 14-18 Castle Street, St. Helier, Jersey JE4 8TP.

Details of rates and charges can be found on the website. For Business Banking please visit [www.santanderbusinessbanking.co.uk](http://www.santanderbusinessbanking.co.uk) and for Corporate Banking please visit [www.santandercb.co.uk](http://www.santandercb.co.uk).

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Date	Description	Credits	Debits	Balance
	Previous statement balance			917,686.74
03rd Jan	FASTER PAYMENTS RECEIPT REF.BRYNRHEIDOL PONTER FROM LIBERTY BUILDERS LIMITED	3,058.74		920,745.48
04th Jan	FASTER PAYMENTS RECEIPT REF.MORGANS PROPERTIES FROM MORGANS PROPERTIES	466.66		921,212.14
06th Jan	DIRECT DEBIT PAYMENT TO INTUIT LIMITED REF 00017NGN5N55B-00RT, MANDATE NO 0011		24.00	921,188.14
07th Jan	FASTER PAYMENTS RECEIPT REF.MORGANS PROPERTIES FROM MORGAN'S PROPTIE	666.67		921,854.81
10th Jan	STANDING ORDER VIA FASTER PAYMENT TO Janice Wood REFERENCE Monthly Drawdown , MANDATE NO MPG		3,200.00	
10th Jan	STANDING ORDER VIA FASTER PAYMENT TO S. Wood REFERENCE Pension Draw , MANDATE NO MPG		2,000.00	
10th Jan	DIRECT DEBIT PAYMENT TO SANTANDER LOANS REF 09079010165063, MANDATE NO 0013		935.96	
10th Jan	STANDING ORDER VIA FASTER PAYMENT TO HMRC Cumbernauld REFERENCE 120PB01507239 , MANDATE NO MPG		800.00	
10th Jan	STANDING ORDER VIA FASTER PAYMENT TO HMRC Cumbernauld REFERENCE 120PB01507239 , MANDATE NO MPG		239.40	
10th Jan	CHEQUE DEPOSIT 001	8,649.14		
10th Jan	BANK GIRO CREDIT REF RACHELS DAIRY LIM, PAYMENT	29,583.50		952,912.09
12th Jan	TRANSFER VIA FASTER PAYMENT TO Llanilar Developments Ltd REFERENCE Llanilar Dev		90,000.00	
12th Jan	TRANSFER VIA FASTER PAYMENT TO Martin Davies REFERENCE AMD		250.00	862,662.09
16th Jan	CHARGES FROM 2021-11-30 TO 2021-12-31		6.60	862,655.49
20th Jan	FASTER PAYMENTS RECEIPT REF.MORGANS PROPERTIES FROM MORGAN'S PROPTIE	666.67		863,322.16
28th Jan	STANDING ORDER VIA FASTER PAYMENT TO S K Tandon REFERENCE Pension Income , MANDATE NO MPG		2,858.93	860,463.23
31st Jan	TRANSFER VIA FASTER PAYMENT TO Afan Electrical Ltd REFERENCE Afan		3,563.98	
31st Jan	STANDING ORDER VIA FASTER PAYMENT TO HMRC Cumbernauld REFERENCE 120PB01507239 , MANDATE NO MPG		567.20	
31st Jan	TRANSFER VIA FASTER PAYMENT TO Rheidol Motor Parts Ltd REFERENCE Rheidol		32.04	
31st Jan	BANK GIRO CREDIT REF R BERNER BUILDING, LAND RHYD ROSSER	1,050.00		857,350.01
01st Feb	DIRECT DEBIT PAYMENT TO PRACTITIONERS REF PEP1075604, MANDATE NO 0003		330.00	
01st Feb	TRANSFER VIA FASTER PAYMENT TO Martin Davies REFERENCE AMD		250.00	856,770.01
02nd Feb	DIRECT DEBIT PAYMENT TO INTUIT LIMITED REF 00017NGN5N55B-00RT, MANDATE NO 0011		26.40	
02nd Feb	FASTER PAYMENTS RECEIPT REF.MORGANS PROPERTIES FROM MORGANS PROPERTIES	466.66		
02nd Feb	FASTER PAYMENTS RECEIPT REF.BRYNRHEIDOL PONTER FROM LIBERTY BUILDERS LIMITED	3,293.22		
02nd Feb	Current statement balance			860,503.49

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