

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

%%LI NEACBC

%%SSC



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



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 Feb 2022 to 2nd Mar 2022

Account name: JKS PENSION SCHEME
Account number: 10201444 Sort Code 090222
BIC: ABBYGB2LXXX IBAN: GB30ABBY09022210201444
Statement number: 003/2022

Page 1 of 3

Balance brought forward from 2nd Feb statement:	£860,503.49
Total Credits	£16,487.36
Total Debits	-£64,748.37
Your balance at close of business 2nd Mar	£812,242.48

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

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 and for Corporate Banking please visit www.santandercb.co.uk.

Santander Corporate & Commercial is a brand name of Santander UK plc (which also uses the brand name Santander Global Corporate Banking) and Santander Asset Finance plc. Registered Offices: 2 Triton Square, Regent's Place, London, NW1 3AN, United Kingdom. Registered Numbers 2294747 and 1533123 respectively. Registered in England and Wales. Santander UK plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Our Financial Services Register number is 106054. You can check this on the Financial Services Register by visiting the FCA's website www.fca.org.uk/register. Santander and the flame logo are registered trademarks.



Date	Description	Credits	Debits	Balance
	Previous statement balance			860,503.49
07th Feb	CHEQUE DEPOSIT 001	9,485.42		869,988.91
08th Feb	DIRECT DEBIT PAYMENT TO SANTANDER LOANS REF 09079010165063, MANDATE NO 0013		934.19	869,054.72
10th Feb	STANDING ORDER VIA FASTER PAYMENT TO Janice Wood REFERENCE Monthly Drawdown, MANDATE NO MPG		3,200.00	
10th Feb	STANDING ORDER VIA FASTER PAYMENT TO S. Wood REFERENCE Pension Draw, MANDATE NO MPG		2,000.00	
10th Feb	STANDING ORDER VIA FASTER PAYMENT TO HMRC Cumbernauld REFERENCE 120PB01507239, MANDATE NO MPG		800.00	
10th Feb	STANDING ORDER VIA FASTER PAYMENT TO HMRC Cumbernauld REFERENCE 120PB01507239, MANDATE NO MPG		239.40	862,815.32
14th Feb	TRANSFER VIA FASTER PAYMENT TO Ardion Industrial Doors Ltd REFERENCE Ardion		49.20	862,766.12
16th Feb	CHARGES FROM 2021-12-31 TO 2022-01-31		7.75	862,758.37
21st Feb	FASTER PAYMENTS RECEIPT REF.MORGANS PROPERTIES FROM MORGAN'S PROPTIE	666.67		863,425.04
24th Feb	FASTER PAYMENTS RECEIPT REF.RENT FROM JANS HAULAGE	1,780.80		865,205.84
28th Feb	STANDING ORDER VIA FASTER PAYMENT TO S K Tandon REFERENCE Pension Income, MANDATE NO MPG		2,858.93	
28th Feb	STANDING ORDER VIA FASTER PAYMENT TO HMRC Cumbernauld REFERENCE 120PB01507239, MANDATE NO MPG		567.20	
28th Feb	BANK GIRO CREDIT REF R BERNER BUILDING, LAND RHYD ROSSER	1,050.00		862,829.71
01st Mar	FASTER PAYMENTS RECEIPT REF.BRYNRHEIDOL PONTER FROM LIBERTY BUILDERS LIMITED	3,037.81		865,867.52
02nd Mar	TRANSFER VIA FASTER PAYMENT TO Llanilar Developments Ltd REFERENCE Emyr Davies		50,000.00	
02nd Mar	TRANSFER VIA FASTER PAYMENT TO DPI Insurance REFERENCE DPI Ins		2,423.51	
02nd Mar	TRANSFER VIA FASTER PAYMENT TO Tim Dean Plumbing and Heating Solut REFERENCE Tim Dean		1,418.19	
02nd Mar	TRANSFER VIA FASTER PAYMENT TO Martin Davies REFERENCE Martin Davies		250.00	
02nd Mar	FASTER PAYMENTS RECEIPT REF.MORGANS PROPERTIES FROM MORGANS PROPERTIES	466.66		
02nd Mar	Current statement balance			812,242.48



THIS IS AN ONLINE DOCUMENT

THIS IS AN ONLINE DOCUMENT

THIS IS AN ONLINE DOCUMENT

THIS IS AN ONLINE DOCUMENT

THIS IS AN ONLINE DOCUMENT

THIS IS AN ONLINE DOCUMENT

THIS IS AN ONLINE DOCUMENT

THIS IS AN ONLINE DOCUMENT

THIS IS AN ONLINE DOCUMENT

THIS IS AN ONLINE DOCUMENT

