

JKS PENSION SCHEME
UNIT 21A LLANBADARN FAWR
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For all general Corporate Banking enquiries please call 0333 207 2229 Monday to Friday 8am to 5.30pm. You can find all our contact details at santander.co.uk

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+0800 085 0937



Information about our online banking service can be found at santander.co.uk

Santander UK, 2 Triton Square, Regent's Place, London, NW1 3AN



For information on call charges please see our website For Business Banking please refer to santanderbusinessbanking.co.uk

Your account summary for 2nd Jan 2023 to 2nd Feb 2023

Account name: JKS PENSION SCHEME
Account number: 10201444 Sort Code 090222
BIC: ABBYGB2LXXX IBAN: GB30ABBY09022210201444
Statement number: 001/2023

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Balance brought forward from 1st Jan:	£258,879.90
Total Credits	£61,606.64
Total Debits	-£142,922.52
Your balance at close of business 2nd Feb	£177,564.02

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

Financial Services Compensation Scheme

Please find enclosed the FSCS Information Sheet and Exclusions List.

New Telephone Numbers

Please find enclosed a notification regarding new telephone numbers to use to contact us.

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.

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Date	Description	Credits	Debits	Balance
	Previous statement balance			258,879.90
01st Jan	BANK GIRO CREDIT REF R BERNER BUILDING, LAND RHYD ROSSER	1,050.00		259,929.90
03rd Jan	FASTER PAYMENTS RECEIPT REF.MORGANS PROPERTIES FROM MORGANS PROPERTIES	466.66		
03rd Jan	FASTER PAYMENTS RECEIPT REF.BRYNRHEIDOL PONTER FROM LIBERTY BUILDERS LIMITED	2,954.23		263,350.79
05th Jan	DIRECT DEBIT PAYMENT TO INTUIT LIMITED REF 00017NGN5N55B-00RT, MANDATE NO 0011		26.40	
05th Jan	FASTER PAYMENTS RECEIPT REF.MEJ FROM ELLI DEV LTD SW	1,868.49		265,192.88
06th Jan	CHEQUE DEPOSIT 001	17,189.87		282,382.75
09th Jan	DIRECT DEBIT PAYMENT TO SANTANDER LOANS REF 09079010165063, MANDATE NO 0013		914.72	281,468.03
10th Jan	TRANSFER VIA FASTER PAYMENT TO Janice Wood REFERENCE JW Pension		3,200.00	
10th Jan	TRANSFER VIA FASTER PAYMENT TO D S Wood REFERENCE SW Pension		2,000.20	
10th Jan	TRANSFER VIA FASTER PAYMENT TO HMRC Cumbernauld REFERENCE PAYE		1,605.80	
10th Jan	TRANSFER VIA FASTER PAYMENT TO HMRC Cumbernauld REFERENCE PAYE		1,605.80	
10th Jan	TRANSFER VIA FASTER PAYMENT TO Martin Davies REFERENCE AMD		250.00	272,806.23
13th Jan	BANK GIRO CREDIT REF RACHELS DAIRY LIM, PAYMENT	31,442.98		304,249.21
17th Jan	TRANSFER TO Emyr Davies REFERENCE Emyr Davies		50,000.00	
17th Jan	CHARGES FROM 2022-11-30 TO 2022-12-31		6.70	254,242.51
18th Jan	TRANSFER VIA FASTER PAYMENT TO Door Loading Services UK Ltd REFERENCE Door Loading		20,074.57	234,167.94
19th Jan	TRANSFER VIA FASTER PAYMENT TO Liberty Builders Ltd REFERENCE Liberty re Ponter		30,000.00	204,167.94
24th Jan	FASTER PAYMENTS RECEIPT REF.MORGANS PROPERTIES FROM MORGAN'S PROPERTIE	666.67		204,834.61
27th Jan	TRANSFER VIA FASTER PAYMENT TO Liberty Builders Ltd REFERENCE Liberty		30,000.00	
27th Jan	BILL PAYMENT VIA FASTER PAYMENT TO S K Tandon REFERENCE Kusum Tandon , MANDATE NO MPG		2,855.53	171,979.08
30th Jan	FASTER PAYMENTS RECEIPT REF.Merid Jones FROM JONES MG	934.25		172,913.33
01st Feb	DIRECT DEBIT PAYMENT TO PRACTITIONERS REF PEP1075604, MANDATE NO 0003		356.40	
01st Feb	BANK GIRO CREDIT REF R BERNER BUILDING, LAND RHYD ROSSER	1,050.00		
01st Feb	FASTER PAYMENTS RECEIPT REF.BRYNRHEIDOL PONTER FROM LIBERTY BUILDERS LIMITED	3,516.83		177,123.76
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	Current statement balance			177,564.02