

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



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

4th Jul 2022 to 2nd Aug 2022

Account name: JKS PENSION SCHEME
Account number: 10201444 Sort Code 090222
BIC: ABBYGB2LXXX IBAN: GB30ABBY09022210201444
Statement number: 008/2022

Page 1 of 3

Balance brought forward from 3rd Jul statement:	£482,823.64
Total Credits	£267,316.09
Total Debits	-£361,254.20
Your balance at close of business 2nd Aug	£388,885.53

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

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			482,823.64
04th Jul	DIRECT DEBIT PAYMENT TO INTUIT LIMITED REF 00017NGN5N55B-00RT, MANDATE NO 0011		26.40	
04th Jul	FASTER PAYMENTS RECEIPT REF.MORGANS PROPERTIES FROM MORGANS PROPERTIES	466.66		
04th Jul	FROM MR ALUN PEARSON THOMAS AND MR RICHARD STUART JOHN: INF DISCHARGE PART PLOT 8 BRYNRHEIDOL WITH CURRENCY RATE 1.00000 TRN 0015 0470 696 004 0035289 002	206,466.00		689,729.90
05th Jul	FASTER PAYMENTS RECEIPT REF.BRYNRHEIDOL PONTER FROM LIBERTY BUILDERS LIMITED	4,826.99		
05th Jul	CHEQUE DEPOSIT 001	13,814.07		708,370.96
08th Jul	DIRECT DEBIT PAYMENT TO SANTANDER LOANS REF 09079010165063, MANDATE NO 0013		922.37	707,448.59
11th Jul	STANDING ORDER VIA FASTER PAYMENT TO Janice Wood REFERENCE Monthly Drawdown , MANDATE NO MPG		3,200.00	
11th Jul	STANDING ORDER VIA FASTER PAYMENT TO S. Wood REFERENCE Pension Draw , MANDATE NO MPG		2,000.00	
11th Jul	STANDING ORDER VIA FASTER PAYMENT TO HMRC Cumbernauld REFERENCE 120PB01507239 , MANDATE NO MPG		800.00	
11th Jul	TRANSFER VIA FASTER PAYMENT TO Martin Davies REFERENCE AMD		250.00	
11th Jul	STANDING ORDER VIA FASTER PAYMENT TO HMRC Cumbernauld REFERENCE 120PB01507239 , MANDATE NO MPG		239.40	
11th Jul	BANK GIRO CREDIT REF RACHELS DAIRY LIM1, PAYMENT	29,583.50		730,542.69
15th Jul	TRANSFER VIA FASTER PAYMENT TO Liberty Builders Ltd REFERENCE Liberty		50,000.00	680,542.69
16th Jul	CHARGES FROM 2022-05-31 TO 2022-06-30		7.10	680,535.59
20th Jul	FASTER PAYMENTS RECEIPT REF.RENT FROM JANS HAULAGE	7,920.00		688,455.59
21st Jul	FASTER PAYMENTS RECEIPT REF.MORGANS PROPERTIES FROM MORGAN'S PROPERTIE	666.67		689,122.26
25th Jul	TRANSFER VIA FASTER PAYMENT TO Alun Thomas & John REFERENCE Mareryd		100,000.00	589,122.26
27th Jul	TRANSFER VIA FASTER PAYMENT TO M E JONES REFERENCE Meirion		200,000.00	389,122.26
28th Jul	STANDING ORDER VIA FASTER PAYMENT TO S K Tandon REFERENCE Pension Income , MANDATE NO MPG		2,858.93	386,263.33
01st Aug	STANDING ORDER VIA FASTER PAYMENT TO HMRC Cumbernauld REFERENCE 120PB01507239 , MANDATE NO MPG		567.20	
01st Aug	DIRECT DEBIT PAYMENT TO PRACTITIONERS REF PEP1075604, MANDATE NO 0003		356.40	
01st Aug	BANK GIRO CREDIT REF R BERNER BUILDING, LAND RHYD ROSSER	1,050.00		386,389.73
02nd Aug	DIRECT DEBIT PAYMENT TO INTUIT LIMITED REF 00017NGN5N55B-00RT, MANDATE NO 0011		26.40	
02nd Aug	FASTER PAYMENTS RECEIPT REF.MORGANS PROPERTIES FROM MORGANS PROPERTIES	466.66		
02nd Aug	FASTER PAYMENTS RECEIPT REF.BRYNRHEIDOL PONTER FROM LIBERTY BUILDERS LIMITED	2,055.54		
02nd Aug	Current statement balance			388,885.53

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