



Business Account

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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, Tynetalk 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 3rd Jun 2024 to 2nd Jul 2024

Account name: JKS PENSION SCHEME

Account number: 10201444 Sort Code 090222

BIC: ABBYGB2LXXX IBAN: GB30ABBY09022210201444

Statement number: 007/2024

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Balance brought forward from 2nd Jun statement:	£1,384,538.77
Total Credits	£27,433.63
Total Debits	-£200,307.13
Your balance at close of business 2nd Jul	£1,211,665.27

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

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			1,384,538.77
03rd Jun	FASTER PAYMENTS RECEIPT REF.MORGANS PROPERTIES			
	FROM MORGANS PROPERTIES	466.66		1,385,005.43
04th Jun	DIRECT DEBIT PAYMENT TO INTUIT LIMITED REF			
	00017NGN5N55B-00RT, MANDATE NO 0011		33.60	1,384,971.83
06th Jun	CHEQUE DEPOSIT 001	18,580.31		1,403,552.14
08th Jun	TRANSFER VIA FASTER PAYMENT TO Martin Davies			
	REFERENCE Martin Davies		250.00	1,403,302.14
10th Jun	BILL PAYMENT VIA FASTER PAYMENT TO Janice Wood			
	REFERENCE JW Pension , MANDATE NO MPG		3,200.00	
10th Jun	BILL PAYMENT VIA FASTER PAYMENT TO D S Wood			
	REFERENCE SW Pension , MANDATE NO MPG		2,000.00	
10th Jun	DIRECT DEBIT PAYMENT TO SANTANDER LOANS REF			
	A010014441/001, MANDATE NO 0014		887.95	1,397,214.19
12th Jun	DIRECT DEBIT PAYMENT TO HMRC E VAT REF			
	000917261073, MANDATE NO 0012		8,507.65	
12th Jun	BILL PAYMENT VIA FASTER PAYMENT TO HMRC			
	Cumbernauld REFERENCE PAYE/NI , MANDATE NO MPG		1,626.60	1,387,079.94
16th Jun	CHARGES FROM 2024-04-30 TO 2024-05-31		6.40	1,387,073.54
19th Jun	TRANSFER VIA FASTER PAYMENT TO Alun Thomas & John			
	REFERENCE Joe Sansom		180,000.00	1,207,073.54
25th Jun	TRANSFER VIA FASTER PAYMENT TO Morgan & Davies			
	REFERENCE Morgan & Davies		960.00	1,206,113.54
27th Jun	FASTER PAYMENTS RECEIPT REF.RENT FROM JANS			
	HAULAGE	7,920.00		1,214,033.54
28th Jun	BILL PAYMENT VIA FASTER PAYMENT TO S K Tandon			
	REFERENCE KT Pension , MANDATE NO MPG		2,834.93	1,211,198.61
02nd Jul	FASTER PAYMENTS RECEIPT REF.MORGANS PROPERTIES			
	FROM MORGANS PROPERTIES	466.66		
02nd Jul	Current statement balance			1,211,665.27

