



BUSINESS SAVINGS STATEMENT

70132 043747 0148 E 36000

TRUSTEES OF NEW HORIZONS & RETIREMENT BENEFIT SCHEME
RETIREMENT BENEFIT SCHEME
UNEX TOWER, 5TH FLOOR STATION STREET
STRATFORD
LONDON
E15 1DA

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For all Business Banking enquiries please call **0800 731 6666**

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, Text Relay service available 18001 0800 731 6666



Online Banking service and information available at www.santander.co.uk



Santander, Customer Service Centre, Bootle, Merseyside, L30 4GB

Your account summary for 3rd Sep 2020 to 2nd Sep 2021

Account name **TRUSTEES OF NEW HORIZONS & RETIREMENT BENEFIT SCHEME**

Account number: 40908696 Sort Code: 09 01 27 Statement number: 01/2021
BIC: ABBYGB3EXXX IBAN: GB77 ABBY 0901 2740 9086 96

Balance brought forward from previous Statement	£23,261.77
Total money in:	£2.34
Total money out:	£0.00
Your balance at close of business 2nd Sep 2021	£23,264.11

Interest and refunds paid this period

Date	Why we are paying you	Amount
29th Sep	Interest on your credit balance	£0.20
29th Oct	Interest on your credit balance	£0.19
30th Nov	Interest on your credit balance	£0.20
29th Dec	Interest on your credit balance	£0.19
29th Jan	Interest on your credit balance	£0.20
1st Mar	Interest on your credit balance	£0.20
29th Mar	Interest on your credit balance	£0.18
29th Apr	Interest on your credit balance	£0.20
29th May	Interest on your credit balance	£0.19
29th Jun	Interest on your credit balance	£0.20
29th Jul	Interest on your credit balance	£0.19
30th Aug	Interest on your credit balance	£0.20

Your current interest rate is 0.01% annual gross (variable) paid monthly.

Rate correct as at 2 September 2021.

Balance tiers	Gross rate
£1+	0.01%

The gross rate is the interest rate we pay where no income tax has been deducted.

A variable rate can go up or down e.g. in response to industry and market conditions.

News and information

The below message is applicable to Business Banking and Corporate customers only

Financial Services Compensation Scheme

Please find enclosed the FSCS Information Sheet and Exclusions List. Applies to the UK only.
(Information correct as at 1 September 2021)



Account name: TRUSTEES OF NEW HORIZONS
Account number: **40908557** (Sort Code 09 01 27)
Statement number: 009/2021 Page number: 3 of 3

Date	Description	Credits	Debits	Balance
	Previous statement balance			18,698.65
03rd Aug	BANK GIRO CREDIT REF GLENNY LLP, VAT PAYMENT	3,984.93		22,683.58
03rd Aug	Current statement balance			22,683.58





Business Account

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Your account summary for

3 August 2021 to 2 September 2021

Account name: TRUSTEES OF NEW HORIZONS	
Account number: 40908557 Sort Code 090127	
BIC: ABBYGB3EXXX IBAN: GB47ABBY09012740908557	
Statement number: 009/2021	Page 1 of 3
Balance brought forward from 2nd August statement:	£18,698.65
Total credits	£3,984.93
Total debits	-£0.00
Your balance at close of business 2 September 2021	£22,683.58

Credit interest rate: No credit interest is paid on this account.

News and information

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Banking customers only

Financial Services Compensation Scheme

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Information correct as at 1 September 2021

Important information is continued on the reverse of this page.

Please retain statement for future reference. To query any item contact the office shown above. VAT Registration number 466 2647 24

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