

ROBERT GODDARD LLP 6 8 BRIDGE STREET WISBECH PE13 1AF

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Date: 29-03-2017

Account Number: 090790 10033797

Statement Nº: 6

Address: Santander Corporate and Commercial

Bridle Road Bootle

L30 4GB

0800 085 2090 Telephone: 0845 605 4675 Fax:

Web Address: www.santandercb.co.uk

**BALANCE BROUGHT FORWARD** 

£ 372,075.83

Item	Date	Transaction	Debit	Credit	Balance
001	27-09-2016	DIRECT DEBIT - THANK YOU	£ 0.00	£ 2,216.12	f 369,859.71
002	27-10-2016	PENDING INTEREST PAYMENT DUE	f 734.34 🗸	£ 0.00	£ 370,594.05
003	27-10-2016	DIRECT DEBIT - THANK YOU	£ 0.00	£ 2,216.12 -	f 368,377.93 -
004	27-11-2016	PENDING INTEREST PAYMENT DUE	£ 756.36 -	f 0.00	f 369,134.29
005	28-11-2016	DIRECT DEBIT - THANK YOU	£ 0.00	£ 2,208.85 -	f 366,925.44 -
006	27-12-2016	PENDING INTEREST PAYMENT DUE	£ 727.08	£ 0.00	f 367,652.52
007	27-12-2016	DIRECT DEBIT - THANK YOU	£ 0.00	£ 2,208.85	f 365,443.67 •
800	27-01-2017	PENDING INTEREST PAYMENT DUE	£ 747.46 *	£ 0.00	£ 366,191.13
009	27-01-2017	DIRECT DEBIT - THANK YOU	£ 0.00	£ 2,208.85	f 363,982.28 *
010	27-02-2017	PENDING INTEREST PAYMENT DUE	£ 746.00 -	£ 0.00	f 364,728.28
011	27-02-2017	DIRECT DEBIT - THANK YOU	£ 0.00	£ 2,208.85	f 362,519.43
012	27-03-2017	PENDING INTEREST PAYMENT DUE	£ 671.08	£ 0.00	£ 363,190.51

STATEMENT CLOSING BALANCE

£ 363,190.51~

Please contact your Relationship Team if you have any queries relating to this Loan.

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