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Santander

Business Account

HURST FESTIVAL
49 CUCKFIELD ROAD
HURSTPIERPOINT
HASSOCKS
BN6 9RW

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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 santander.co.uk

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

Your account summary for

8 January 2022 to 7 February 2022

Account name: HURST FESTIVAL
Account number: 03761509 Sort Code 090150
BIC: ABBYGB2LXXX IBAN: GB85ABBY09015003761509
Statement number: 002/2022 Page 1 of 3

Balance brought forward from 7th January statement:	£32,354.39
Total credits	£0.28
Total debits	-£2,000.00
Your balance at close of business 7 February 2022	**£30,354.67**

News and information

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

Continued on reverse

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 cahoot and Santander Corporate & Commercial Bank trading names.

Further details can be found in the FSCS Information Sheet and Exclusions List, a copy of which is available in your local Santander branch.

For further information about the compensation provided by the FSCS, refer to the FSCS website at FSCS.org.uk.

Making a complaint: We're sorry if we haven't provided you with the service you expect. By telling us about it we can put things right for you and make improvements. We want to sort things out for you as soon as we can. The easiest and quickest way is by talking to us about your concerns. Please call our dedicated complaints team on **0800 171 2171**.

Important information about Unarranged Overdrafts: If you go overdrawn without an Arranged Overdraft in place, or if you exceed your Arranged Overdraft, you may go into an Unarranged Overdraft however, you won't incur any charges or interest for this. The table below provides details of the Unarranged Overdraft rates and fees.

	Unarranged Overdraft rates and fees		
	Interest rate	**Paid item fee**	**Unpaid item fee**
1|2|3 Business Current Account	No interest	No fee	No fee
Business Current Account	No interest	No fee	No fee
Business Everyday Current Account	No interest	No fee	No fee
Treasurer's Current Account	No interest	No fee	No fee

Interest rates and paid item fee charges were removed from 6 April 2020 and unpaid item fee charges were removed from 10 December 2019.

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Account name: HURST FESTIVAL
Account number: **03761509** (Sort Code 09 01 50)

Date	Description	Credits	Debits	Balance
	Previous statement balance			32,354.39
01st Feb	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.28		32,354.67
02nd Feb	TRANSFER REFERENCE HURST FESTIVAL		2,000.00	30,354.67
02nd Feb	Current statement balance			30,354.67

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