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

4 January 2022 to 3 February 2022

Account name: HURST FESTIVAL	
Account number: 99175184 Sort Code 090155	
BIC: ABBYGB2LXXX IBAN: GB51ABBY09015599175184	
Statement number: 002/2022	Page 1 of 3
Balance brought forward from 3rd January statement:	£3,179.23
Total credits	£2,000.00
Total debits	-£3,551.59
Your balance at close of business 3 February 2022	**£1,627.64**

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

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: **99175184** (Sort Code 09 01 55)
Statement number: 002/2022 Page number: 3 of 3

Date	Description	Credits	Debits	Balance
	Previous statement balance			3,179.23
07th Jan	BILL PAYMENT VIA FASTER PAYMENT TO LEO			
	MILASINOVIC REFERENCE HURST FESTIVAL , MANDATE NO			
	621		300.00	2,879.23
16th Jan	BILL PAYMENT VIA FASTER PAYMENT TO IAN DEELEY			
	REFERENCE MUSIC CLUB , MANDATE NO 617		50.00	
16th Jan	BILL PAYMENT VIA FASTER PAYMENT TO WILLIAM			
	LUCHFORD REFERENCE WLHF0122/01 , MANDATE NO 622		30.00	2,799.23
20th Jan	BILL PAYMENT VIA FASTER PAYMENT TO MARK HELLER			
	KITC REFERENCE HURST FESTIVAL , MANDATE NO 540		125.00	
20th Jan	BILL PAYMENT VIA FASTER PAYMENT TO TOM EARL			
	REFERENCE HURST MC , MANDATE NO 468		40.00	
20th Jan	BILL PAYMENT VIA FASTER PAYMENT TO MADDIE PIERCE			
	REFERENCE HURST MC , MANDATE NO 469		30.00	2,604.23
27th Jan	DIRECT DEBIT PAYMENT TO WORLDPAY REF			
	9Q0RVF84021047197, MANDATE NO 0011		23.94	2,580.29
28th Jan	DIRECT DEBIT PAYMENT TO TWENTYTWENTY MEDIA REF			
	HURS101-TTMS544, MANDATE NO 0002		35.99	
28th Jan	STANDING ORDER VIA FASTER PAYMENT TO KATE JACKMAN			
	REFERENCE MGT SERVICES , MANDATE NO 0537		916.66	
28th Jan	STANDING ORDER VIA FASTER PAYMENT TO KATIE HECHT			
	REFERENCE HURSTFEST SERVICES , MANDATE NO 0539		500.00	
28th Jan	STANDING ORDER VIA FASTER PAYMENT TO KATE JACKMAN			
	REFERENCE MGT SERVICES , MANDATE NO 0538		150.00	977.64
02nd Feb	BILL PAYMENT VIA FASTER PAYMENT TO THE ARTS			
	FUNDRAI REFERENCE HURST01 , MANDATE NO 624		1,000.00	
02nd Feb	BILL PAYMENT VIA FASTER PAYMENT TO BRIGHTON AND			
	HOV REFERENCE HURST 21 , MANDATE NO 623		350.00	
02nd Feb	TRANSFER FROM HURST FESTIVAL	2,000.00		1,627.64
02nd Feb	Current statement balance			1,627.64

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