

THE FRIENDS OF OVER KELLETT SCH
28 LANSDALE ROAD
CARNFORTH
LA5 9AU

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For all Business Banking enquiries, please call
0800 731 6666. Monday to Friday 9am to
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Santander, Customer Service Centre, Bootle,
Merseyside, L30 4GB

Your account summary for 3rd Nov 2017 to 2nd Jan 2018

Account name: THE FRIENDS OF OVER KELLETT SCH
Account number: 82045483 Sort Code 090153
BIC: ABBYGB2LXXX IBAN: GB70ABBY09015382045483
Statement number: 001/2018

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Balance brought forward from 2nd Nov:	£2,907.70
Total Credits	£459.50
Total Debits	-£105.00
Your balance at close of business 2nd Jan 2018	£3,262.20

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

News and information

Overdrafts

Following the increase in the Bank of England base rate from 0.25% to 0.50% on 2 November 2017, we've increased the interest rates applied to Arranged Overdrafts (where available) and Unarranged Overdrafts where the interest rate is linked to the base rate with effect from 1 December 2017. For more information, please go to the relevant product Key Facts Document at santander.co.uk/business



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Account number: **82045483** (Sort Code 09 01 53)
Statement number: 001/2018 Page number: 3 of 3

Date	Description	Credits	Debits	Balance
	Previous statement balance			3,297.75
31st Dec	CASH DEPOSIT AT PO, THE GREEN COINTON, 14	459.50		3,757.25
02nd Jan	DIRECT DEBIT PAYMENT TO PAPER, TEACHERS AS PER PT9957740-8060, MANDATE NO 0002		105.00	3,652.25
02nd Jan	Current statement balance			3,652.25