



The Santander Account

MR OLIVER CHARLES BOOTH
3 THURLBY ROAD
BASSINGHAM
LINCOLN
LN5 9LG

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Telephone Banking, enquiries or lost or stolen cards 0800 9 123 123, open 24 hours a day 7 days a week.

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 9 123 123



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Santander, 9 Nelson Street, Bradford, West Yorkshire, BD1 5AN.

Online, Mobile and Telephone Banking
ID 5460699024 O BOOTH

Your account summary for 17th May 2022 to 16th Jun 2022

Account name **MR OLIVER CHARLES BOOTH**

Account number: 48902151 Sort Code: 09 01 29 Statement number: 06/2022

BIC: ABBYGB2LXXX IBAN: GB37 ABBY 0901 2948 9021 51

| | |
|--|------------------|
| Balance brought forward from 16th May Statement | £4,070.99 |
| Total money in: | £1,884.54 |
| Total money out: | -£1,625.94 |
| Your balance at close of business 16th Jun 2022 | £4,329.59 |

Your overdraft limit is £50.00. Arranged Overdraft interest rate is 0.00% EAR (variable).

Credit interest rate: No interest is paid on your balance.

Interest and refunds paid this period

| Date | Why we are paying you | Amount |
|---------|---------------------------------|--------|
| 2nd Jun | Interest on your credit balance | £0.00 |

News and information

Need to complete self-assessment tax return for 2021/22?

Your Account Summary will be available by the end of May 2022 as an e-Document to view and print in Online Banking.

Changes to telephone numbers

We want to remind you that we're changing some of our telephone numbers from freephone to basic rate numbers (where local charges will apply) from 30 June 2022.

For some key services, we're keeping freephone numbers. This includes numbers to report fraud, lost or stolen cards, financial support as well as sign to video.

Keeping your money safe

Make sure we always have the right telephone number so we can help protect you. If you use your card online you will notice more frequent verification checks, so you'll need to make sure your mobile number is up to date. For more details, search for 'strong customer authentication' at santander.co.uk

**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 www.FSCS.org.uk.

For Customers with an Overdraft. If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

Details of rates and charges can be found on our website or through your local branch.

Interest or fees will be calculated daily on any outstanding overdrawn balance.



AER explained - AER stands for Annual Equivalent Rate and shows what the interest rate would be if we paid interest and added it to your account each year. Gross rate explained - The gross rate is the interest rate we pay where no income tax has been deducted.

EAR explained - EAR stands for Effective Annual Rate and represents the yearly cost of an overdraft, which takes account of how often we charge interest to the account, and does not include any other fees or charges. Overdrafts depend on your circumstances and you must repay any overdraft when we ask in line with our General Terms and Conditions.

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| Date | Average balance for the month | Amount |
|----------|-------------------------------|-----------|
| 16th Jun | Average credit balance | £4,105.98 |

Your transactions 17th May 2022 to 16th Jun 2022

| Date | Description | Money in | Money out | £ Balance |
|----------|--|----------|-----------|-----------------|
| 17th May | Balance brought forward from previous statement | | | 4,070.99 |
| 18th May | BILL PAYMENT VIA FASTER PAYMENT TO MR O C BOOTH REFERENCE FOOD , MANDATE NO 6 | | 10.00 | 4,060.99 |
| 24th May | BILL PAYMENT TO LINLEY AND SIMPS REFERENCE OB303WOTS37SH | | 975.00 | 3,085.99 |
| 24th May | BILL PAYMENT FROM MR JACK MICHAEL DAVID LUMLEY, REFERENCE RENT | 557.00 | | 3,642.99 |
| 24th May | BILL PAYMENT VIA FASTER PAYMENT TO MR O C BOOTH REFERENCE FOOD , MANDATE NO 6 | | 30.00 | 3,612.99 |
| 26th May | BILL PAYMENT VIA FASTER PAYMENT TO MR O C BOOTH REFERENCE FOOD , MANDATE NO 6 | | 50.00 | 3,562.99 |
| 27th May | BILL PAYMENT VIA FASTER PAYMENT TO MR O C BOOTH REFERENCE FOOD , MANDATE NO 6 | | 340.00 | 3,222.99 |
| 30th May |  CARD PAYMENT TO NOW TV ON 26-05-2022 | | 18.00 | 3,204.99 |
| 31st May | BANK GIRO CREDIT REF 3SQUARED LTD., 3SQ WAGE | 1,314.54 | | 4,519.53 |
| 1st Jun | DIRECT DEBIT PAYMENT TO YORKSHIRE WATER REF 5353525201300002, MANDATE NO 0001 | | 35.00 | 4,484.53 |
| 5th Jun | BILL PAYMENT VIA FASTER PAYMENT TO TYLER HAWKSWORTH REFERENCE STELLA , MANDATE NO 19 | | 9.00 | 4,475.53 |
| 5th Jun | BILL PAYMENT FROM MR JACK MICHAEL DAVID LUMLEY, REFERENCE BEVS | 13.00 | | 4,488.53 |
| 8th Jun | BILL PAYMENT VIA FASTER PAYMENT TO MR O C BOOTH REFERENCE FOOD , MANDATE NO 6 | | 20.00 | 4,468.53 |
| 8th Jun | BILL PAYMENT VIA FASTER PAYMENT TO MR O C BOOTH REFERENCE FOOD , MANDATE NO 6 | | 65.00 | 4,403.53 |
| 11th Jun | BILL PAYMENT VIA FASTER PAYMENT TO MR O C BOOTH REFERENCE FOOD , MANDATE NO 6 | | 50.00 | 4,353.53 |
| 13th Jun | BILL PAYMENT VIA FASTER PAYMENT TO William heath REFERENCE poo , MANDATE NO 21 | | 3.50 | 4,350.03 |
| 14th Jun |  CARD PAYMENT TO Amazon Prime*2C4Y018C4 ON 13-06-2022 | | 3.99 | 4,346.04 |
| 14th Jun | BILL PAYMENT VIA FASTER PAYMENT TO SAM BARTLE REFERENCE lovely jubbly , MANDATE NO 22 | | 6.45 | 4,339.59 |
| 15th Jun | BILL PAYMENT VIA FASTER PAYMENT TO MR O C BOOTH REFERENCE FOOD , MANDATE NO 6 | | 10.00 | 4,329.59 |
| 16th Jun | Balance carried forward to next statement: | | | 4,329.59 |