



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 0330 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, Relay UK service available 18001 0330 9 123 123



Online Banking service and information available at www.santander.co.uk



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

Online, Mobile and Telephone Banking
ID 5460699024 O BOOTH

Your account summary for 17th Dec 2022 to 16th Jan 2023

Account name MR OLIVER CHARLES BOOTH	
Account number: 48902151 Sort Code: 09 01 29 Statement number: 01/2023	
BIC: ABBYGB2LXXX IBAN: GB37 ABBY 0901 2948 9021 51	
Balance brought forward from 16th Dec Statement	£6,836.64
Total money in:	£464.47
Total money out:	-£1,443.37
Your balance at close of business 16th Jan 2023	£5,857.74

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 Jan	Interest on your credit balance	£0.00

News and information

Changes to 1|2|3, Select & Private current accounts

On 8 November we made changes to 1|2|3, Select & Private in-credit interest rates. They've now increased from 1.50% to 1.75% on balances of up to £20,000. All other features and benefits remain the same, including the £4 monthly account fee.

Emergency Cash Service for Select and Private current accounts

From 14 January 2023 the facility to provide you with an emergency cash advance if your card is lost or stolen abroad will be removed. This change will be shown in your terms and conditions from 1 February 2023. Please visit our website for more information on using your card abroad.

**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 Jan	Average credit balance	£6,025.53

Your transactions 17th Dec 2022 to 16th Jan 2023

Date	Description	Money in	Money out	£ Balance
17th Dec	Balance brought forward from previous statement			6,836.64
17th Dec	CARD PAYMENT TO Amazon Prime* 1Z7G15I74 ON 16-12-2022		4.49	6,832.15
17th Dec	BILL PAYMENT TO ENYA JEFFS REFERENCE mac		7.50	6,824.65
20th Dec	STANDING ORDER VIA FASTER PAYMENT TO Dove properties REFERENCE Booth4WRSSYS118BN , MANDATE NO 0015		1,153.92	5,670.73
20th Dec	CARD PAYMENT TO Amazon.co.uk* 1N33D1TG4 ON 19-12-2022		9.00	5,661.73
20th Dec	CARD PAYMENT TO Amazon.co.uk* 1N8E69004 ON 20-12-2022		22.94	5,638.79
22nd Dec	BANK GIRO CREDIT REF 3SQUARED LTD., 3SQ WAGE	464.47		6,103.26
25th Dec	BILL PAYMENT VIA FASTER PAYMENT TO Sam Bartle REFERENCE gol , MANDATE NO 34		7.00	6,096.26
29th Dec	CARD PAYMENT TO AJ BELL ON 28-12-2022		5.00	6,091.26
29th Dec	CARD PAYMENT TO AJ BELL ON 28-12-2022		95.00	5,996.26
29th Dec	CARD PAYMENT TO AJ BELL ON 28-12-2022		5.00	5,991.26
31st Dec	CARD PAYMENT TO TREBLES ON 30-12-2022		5.95	5,985.31
31st Dec	LION AND SNAKE (VIA APPLE PAY), ON 30-12-2022		4.45	5,980.86
31st Dec	CARD PAYMENT TO MAGNA CARTA ON 30-12-2022		1.00	5,979.86
1st Jan	CARD PAYMENT TO MOKA ON 31-12-2022		1.50	5,978.36
1st Jan	CARD PAYMENT TO MOKA ON 31-12-2022		5.00	5,973.36
3rd Jan	DIRECT DEBIT PAYMENT TO UNIHOMES REF 9E9XZDP, MANDATE NO 0002		74.30	5,899.06
3rd Jan	CARD PAYMENT TO AMZNMktplace ON 03-01-2023		5.99	5,893.07
13th Jan	CARD PAYMENT TO ECCY LOCAL LIMITED ON 12-01-2023		0.85	5,892.22
14th Jan	TRAINLINE.COM (VIA APPLE PAY), ON 12-01-2023		8.00	5,884.22
14th Jan	CARD PAYMENT TO B&M 291 - MEERSBROOK ON 13-01-2023		5.38	5,878.84
14th Jan	CARD PAYMENT TO LIDL GB SHEFFIELD ON 13-01-2023		7.88	5,870.96
15th Jan	CARD PAYMENT TO ALDI 46 779 ON 14-01-2023		9.87	5,861.09
16th Jan	CARD PAYMENT TO TESCO STORES 4349 ON 15-01-2023		3.35	5,857.74
16th Jan	Balance carried forward to next statement:			5,857.74