



Business Account

JVC SOLUTIONS LIMITED
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LENZIE
KIRKINTILLOCH
GLASGOW
G66 4UF

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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 www.santander.co.uk



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

Your account summary for 14th Mar 2019 to 13th Apr 2019

Account name: JVC SOLUTIONS LIMITED
Account number: 95118014 Sort Code 090128
BIC: ABBYGB2LXXX IBAN: GB62ABBY09012895118014
Statement number: 004/2019

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Balance brought forward from 13th Mar statement:	£22,707.93
Total Credits	£10,081.53
Total Debits	-£14,241.51
Your balance at close of business 13th Apr 2019	£18,547.95

Credit interest rate: 0.10% AER/gross (variable).

News and information

Debit cards

We're making some changes to your Key Facts Document in July to allow us to issue either Visa or Mastercard debit cards in the future. Your up-to-date terms and conditions will be available at santander.co.uk from 2 July.

Our approach to security

We may need to contact you from time to time to make sure that a transaction is genuine. To do this we use an automated telephone service so we can reach you as quickly as possible.

We'll ask you to confirm your identity by choosing an answer from a list of options, but we'll never ask you to reveal your passwords, card PINs or security details in full. If you don't recognise the transactions, you will be put straight through to someone who will help you. If you aren't available, we'll leave you a voicemail or send you a text message, where possible, asking you to call us back. Please note, to protect your money, the transaction may be declined or delayed until we can speak to you.

So that we can contact you, it's important that we have your up-to-date telephone numbers. You can update your details online, over the phone or in branch.

If you ever have any suspicions about a phone call you've received or a transaction on your account, please call us on **0800 731 6666**. For more information please visit santander.co.uk/securitycentre

Account name: JVC SOLUTIONS LIMITED

Account number: **95118014** (Sort Code 09 01 28)

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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.

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 concern. Please call our dedicated complaints team on **0800 171 2171**. Lines are open 8am to 8pm Monday to Friday and 8am to 2pm Saturdays.

Important information about Unarranged Overdrafts: If you go overdrawn without an Arranged Overdraft in place, or if you exceed your Arranged Overdraft limit, the interest and fees detailed below will be payable. Interest will only be payable on the amount by which you are either:

- (i) overdrawn without an Arranged Overdraft in place; or
- (ii) in excess of your Arranged Overdraft limit.

Unarranged overdraft rates and fees			
	Interest rate	Paid item fee	Unpaid item fee
1 2 3 Business Current Account	25.75% EAR (variable) Bank of England base rate + 25%	Not applicable	£15
Business Current Account	25.75% EAR (variable) Bank of England base rate + 25%	Not applicable	£15
Business Everyday Current Account	29.5% EAR (variable)	£30	£32
Treasurer's Current Account	29.5% EAR (variable)	£30	£32

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Account number: **95118014** (Sort Code 09 01 28)

Statement number: 004/2019 Page number: 3 of 3

Date	Description	Credits	Debits	Balance
	Previous statement balance			22,707.93
14th Mar	INTEREST PAID AFTER TAX 0.00 DEDUCTED	1.53		22,709.46
19th Mar	TRANSFER TO MR JAMES COOMBE CAMPBELL		3,757.09	
19th Mar	TRANSFER TO JVC SOLUTIONS LIMITED		1,250.00	
19th Mar	TRANSFER TO MR JAMES COOMBE CAMPBELL		1,242.91	16,459.46
20th Mar	DIRECT DEBIT PAYMENT TO GIANT ACCOUNTING L REF 279711, MANDATE NO 0001		180.00	16,279.46
21st Mar	CARD PAYMENT TO HMRC GOV.UK PAYE,158.58 GBP ON 19-03-2019		158.58	
21st Mar	FASTER PAYMENTS RECEIPT FROM EXCEPTION LIMITED	10,080.00		26,200.88
29th Mar	CHARGES FROM 2019-02-14 TO 2019-03-13		7.50	26,193.38
01st Apr	DIRECT DEBIT PAYMENT TO LV LIFE REF 09208245015D, MANDATE NO 0003		145.43	26,047.95
09th Apr	TRANSFER TO MR JAMES COOMBE CAMPBELL		4,420.13	
09th Apr	TRANSFER TO MR JAMES COOMBE CAMPBELL		1,579.87	
09th Apr	TRANSFER TO JVC SOLUTIONS LIMITED		1,500.00	18,547.95
09th Apr	Current statement balance			18,547.95

