



## Basic Top-up Debit Card

MR DENI SETIAWAN  
95 RHODESWELL ROAD  
LONDON  
E14 7TW

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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



Online Banking service and information available at [www.santander.co.uk](http://www.santander.co.uk)



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

**Online, Mobile and Telephone Banking**  
ID 7354885488 D SETIAWAN

### Your account summary for 28th Sep 2018 to 27th Oct 2018

Account name **MR DENI SETIAWAN**

Account number: 19567321 Sort Code: 09 01 29 Statement number: 10/2018

BIC: ABBYGB2LXXX IBAN: GB42 ABBY 0901 2919 5673 21

Balance brought forward from 27th Sep Statement	-£1.85
Total money in:	£340.49
Total money out:	-£320.17
<b>Your balance at close of business 27th Oct 2018</b>	<b>£18.47</b>

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

#### Interest and refunds paid this period

Date	Why we are paying you	Amount
29th Sep	Interest on your credit balance	£0.00

## News and information

### Online and Mobile Banking

Our secure, 24/7 Online and Mobile Banking service lets you check your balance, make payments, view your transactions and alerts and much more on the go. You can register for Online and Mobile Banking at [santander.co.uk/register](http://santander.co.uk/register)

### If you need to complete a self-assessment tax return

Your **Account Summary** provides all the interest information about your personal savings and current accounts in one place.

- Available to view and print in Online Banking.
- Log in, then select 'e-Documents' from the left-hand menu of the 'My Accounts & Transactions' tab.

### STOP, THINK; Protect yourself against fraud and scams

1. **Never** share a Santander One Time Passcode (OTP) with another person, not even a Santander employee.
2. **Never** download software or let anyone remotely log on to your computer or other devices following or during a cold call.
3. **Never** enter your online banking details after clicking on a link in an email or text message.

If you're ever asked to do any of these, refuse and contact us immediately. To find out more visit [santander.co.uk/uk/help-support/security-centre](http://santander.co.uk/uk/help-support/security-centre)

**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](http://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 in your Interest Rates and Fees Information.**

If you need another copy, please call into your local branch or visit [www.santander.co.uk](http://www.santander.co.uk). 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.

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Date	Average balance for the month	Amount
27th Oct	Average credit balance	£26.38
27th Oct	Average debit balance	£-0.06

## Your transactions 28th Sep 2018 to 27th Oct 2018

Date	Description	Money in	Money out	£ Balance
28th Sep	<b>Balance brought forward from previous statement</b>			-1.85
29th Sep	TRANSFER FROM MR DENI SETIAWAN	12.00		10.15
1st Oct	CASH WITHDRAWAL AT TESCO PERSONAL FINANCE ATM TESCO UPTON PK, PLAISTOW, 10.00 GBP, ON 30-09-2018		10.00	0.15
1st Oct	TRANSFER FROM MR DENI SETIAWAN	108.00		108.15
1st Oct	TRANSFER FROM MR DENI SETIAWAN	11.00		119.15
2nd Oct	TRANSFER FROM MR DENI SETIAWAN	10.00		129.15
3rd Oct	TRANSFER FROM MR DENI SETIAWAN	5.00		134.15
3rd Oct	CARD PAYMENT TO LUL TICKET MACHINE, 107.20 GBP, RATE 1.00/GBP ON 01-10-2018		107.20	26.95
3rd Oct	CARD PAYMENT TO TESCO STORES 3332, 1.49 GBP, RATE 1.00/GBP ON 01-10-2018		1.49	25.46
3rd Oct	TRANSFER FROM MR DENI SETIAWAN	10.00		35.46
3rd Oct	TRANSFER FROM MR DENI SETIAWAN	50.00		85.46
4th Oct	CARD PAYMENT TO PRIMARK 674, 9.00 GBP, RATE 1.00/GBP ON 01-10-2018		9.00	76.46
4th Oct	CARD PAYMENT TO ASDA STORES 4901, 3.00 GBP, RATE 1.00/GBP ON 02-10-2018		3.00	73.46
4th Oct	CARD PAYMENT TO LIDL UK LONDON, 7.60 GBP, RATE 1.00/GBP ON 02-10-2018		7.60	65.86
5th Oct	CARD PAYMENT TO H&M 834 WEMBLEY, 8.54 GBP, RATE 1.00/GBP ON 03-10-2018		8.54	57.32
5th Oct	CARD PAYMENT TO MARKS&SPENCER PLC, 30.05 GBP, RATE 1.00/GBP ON 03-10-2018		30.05	27.27
5th Oct	TRANSFER FROM MR DENI SETIAWAN	11.00		38.27
8th Oct	TRANSFER FROM MR DENI SETIAWAN	10.00		48.27
8th Oct	CARD PAYMENT TO AMAZON.CO.UK AMAZON.CO.UK, 36.87 GBP, RATE 1.00/GBP ON 05-10-2018		36.87	11.40
8th Oct	TRANSFER FROM MR DENI SETIAWAN	5.00		16.40
9th Oct	CREDIT FROM AMZN MKTP UK AMAZON.CO.UK ON 2018-10-05	7.99		24.39
9th Oct	CARD PAYMENT TO REVOLUT*2992*, 10.00 GBP, RATE 1.00/GBP ON 06-10-2018		10.00	14.39
10th Oct	CARD PAYMENT TO TESCO STORES 3332, 4.02 GBP, RATE 1.00/GBP ON 08-10-2018		4.02	10.37
13th Oct	CARD PAYMENT TO TESCO STORES 5177, 1.00 GBP, RATE 1.00/GBP ON 11-10-2018		1.00	9.37
13th Oct	TRANSFER FROM MR DENI SETIAWAN	4.00		13.37
13th Oct	CASH WITHDRAWAL AT 3-5 GLOBE ROAD ATM 3-5 GLOBE ROAD, STEPNEY GREEN, 10.00 GBP, ON 13-10-2018		10.00	3.37
15th Oct	CARD PAYMENT TO TESCO STORES 5177, 1.00 GBP, RATE 1.00/GBP ON 12-10-2018		1.00	2.37
16th Oct	TRANSFER FROM MR DENI SETIAWAN	10.00		12.37
17th Oct	CARD PAYMENT TO TESCO STORE 3332, 1.10 GBP, RATE 1.00/GBP ON 15-10-2018		1.10	11.27
17th Oct	CARD PAYMENT TO TESCO STORE 3332, 0.32 GBP, RATE 1.00/GBP ON 15-10-2018		0.32	10.95



Date		Description	Money in	Money out	£ Balance
18th Oct		CARD PAYMENT TO REVOLUT*2992*,10.00 GBP, RATE 1.00/GBP ON 16-10-2018		10.00	0.95
18th Oct		TRANSFER FROM MR DENI SETIAWAN	8.00		8.95
18th Oct		TRANSFER FROM MR DENI SETIAWAN	5.00		13.95
20th Oct		CARD PAYMENT TO AMZN Mktp UK*MT60P9ZD4,6.99 GBP, RATE 1.00/GBP ON 18-10-2018		6.99	6.96
22nd Oct		CARD PAYMENT TO POUNDLAND,2.00 GBP, RATE 1.00/GBP ON 19-10-2018		2.00	4.96
22nd Oct		TRANSFER FROM MR DENI SETIAWAN	5.00		9.96
22nd Oct		TRANSFER FROM MR DENI SETIAWAN	8.50		18.46
24th Oct		CARD PAYMENT TO AMAZON.CO.UK*MT9XG3A54 AM,4.99 GBP, RATE 1.00/GBP ON 21-10-2018		4.99	13.47
24th Oct		CARD PAYMENT TO REVOLUT*2992*,10.00 GBP, RATE 1.00/GBP ON 22-10-2018		10.00	3.47
24th Oct		TRANSFER FROM MR DENI SETIAWAN	10.00		13.47
25th Oct		TRANSFER FROM MR DENI SETIAWAN	13.00		26.47
26th Oct		CARD PAYMENT TO REVOLUT*2992*,10.00 GBP, RATE 1.00/GBP ON 24-10-2018		10.00	16.47
26th Oct		TRANSFER FROM MR DENI SETIAWAN	15.00		31.47
26th Oct		CASH WITHDRAWAL AT TESCO PERSONAL FINANCE ATM TESCO UPTON PK, PLAISTOW,10.00 GBP , ON 26-10-2018		10.00	21.47
26th Oct		TRANSFER FROM MR DENI SETIAWAN	4.00		25.47
27th Oct		CARD PAYMENT TO LUL TICKET MACHINE,15.00 GBP, RATE 1.00/GBP ON 25-10-2018		15.00	10.47
27th Oct		CASH WITHDRAWAL AT 3-5 GLOBE ROAD ATM 3-5 GLOBE ROAD, STEPNEY GREEN,10.00 GBP , ON 27-10-2018		10.00	0.47
27th Oct		TRANSFER FROM MR DENI SETIAWAN	18.00		18.47
27th Oct		<b>Balance carried forward to next statement:</b>			<b>18.47</b>

