



CONTACT US

Address: Santander
Investment Hub
Bridle Road
Bootle
L30 4GB

Tel: 0800 328 1328
Calls may be recorded
or monitored

Mr M JUMAH
50 HOLLAND STREET
SUTTON COLDFIELD
B72 1RR

7 March 2024

Client name: Mr M JUMAH
Account number: SM1289063

Dear Mr JUMAH

Investment Hub contract note

On the next page you'll find your contract note(s).

Contract Notes confirm details of the transactions that we've processed on your behalf so please keep them for future reference.

We issue a contract note when we buy or sell investments on your behalf, as a result of a lump sum payment in or a lump sum payment out. If it's a regular payment in or out we only send you a contract note on the first occasion.

If you've carried out transactions at different times, you may receive a number of contract notes from us.

Please be aware any proceeds from the sale of investments will be credited to your Investment Hub account on the settlement date.

Here to help

If you need any more information, or if any of the details are incorrect please call us on the above number.

Yours sincerely

The Investments Operations Team
Santander ISA Managers Limited

Amalia-School Buy transaction details

We've bought these units / shares with the money from your contribution.

Fund manager/Product provider	Schroder UT Managers
Fund/Fixed Term Investment name	Schroder Monthly Income Z Inc
Security identification number (ISIN)	GB00B66FVB83
Order reference	6853412
Order date and time	6 Mar 2024 16:36:16
Transaction date and time	07/03/2024 12:00:00
Amount invested	£500.00
Unit / share price	£0.4784
Number of units / shares purchased	1,045.1600

For funds, Santander ISA Managers Limited place all transaction orders with Allfunds Bank who then execute the transactions with the relevant fund management firm(s).

For fixed term investments, Santander ISA Managers Limited place all transaction orders with Santander UK plc, the product provider who then execute the transactions.