



## CONTACT US

**Address:** Santander  
Investment Hub  
Bridle Road  
Bootle  
L30 4GB

**Tel:** 0800 328 1328  
Calls may be recorded  
or monitored

Mr M JUMAH  
FLAT 4 PACKWOOD HOUSE  
MONMOUTH DRIVE  
SUTTON COLDFIELD  
B73 6JF

13 February 2025

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 Teams**

## Amalia-School Sell transactions details

### We've sold these units / shares following your instruction

Fund manager/Product provider	HSBC Gbl
Fund/Fixed Term Investment name	HSBC Monthly Income C Inc
Security identification number (ISIN)	GB00B8L2VM91
Order reference	7753790
Order date and time	12 Feb 2025 16:34:52
Transaction date and time	13 Feb 2025 12:00:00
Number of units / shares sold	363.3800
Unit / share price	£1.4820
Net proceeds	£538.53

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.

Santander ISA Managers Limited. Registered in Scotland No. SC151605 at 287 St Vincent Street, Glasgow G2 5NB, United Kingdom. Telephone 0800 3281328. Authorised and regulated by the Financial Conduct Authority. Financial Services Register number 171448.

Santander UK plc. Registered Office: 2 Triton Square, Regent's Place, London, NW1 3AN, United Kingdom. Registered Number 2294747. Registered in England and Wales. [www.santander.co.uk](http://www.santander.co.uk). Contact us. Calls may be recorded or monitored. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Our Financial Services Register number is 106054. You can check this on the Financial Services Register by visiting the FCA's website [www.fca.org/register](http://www.fca.org/register). Santander, Santander Investment Hub and the flame logo are registered trademarks.