



Basic Top-up Debit Card

MR KWABENA AGYEI DANSO
MAIN RECEPTION FLAT 21
ROOM NO M02-D21C-2HD MONTEFIORE HOUSE
WESSEX LANE
SOUTHAMPTON
SO18 2NU

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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



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

Online, Mobile and Telephone Banking
ID 2032682014 K DANSO

Your account summary for 28th Dec 2017 to 27th Jan 2018

Account name MR KWABENA AGYEI DANSO	
Account number: 18303214 Sort Code: 09 01 29 Statement number: 01/2018	
BIC: ABBYGB2LXXX IBAN: GB26 ABBY 0901 2918 3032 14	
Balance brought forward from 27th Dec Statement	£26.89
Total money in:	£1,685.00
Total money out:	-£119.63
Your balance at close of business 27th Jan 2018	£1,592.26

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 Dec	Interest on your credit balance	£0.00

News and information

Current account alerts

By 2 February 2018, we will be automatically registering current accounts to receive text message or email alerts about unarranged overdrafts fees. This is to help you prevent or minimise fees. These, and other alerts, can be turned on or off easily via Online Banking, over the phone or in your local branch.

Protect yourself against fraud and scams

It's very important to keep your banking details private and secure. To find out more visit santander.co.uk/uk/help-support/security-centre

1. **Never** share a Santander One Time Passcode (OTP) with another person, not even a Santander employee.
2. **Never** download software onto 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 message.

If you're ever asked to do any of these, refuse and contact us immediately.

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 in your Interest Rates and Fees Information.











If you need another copy, please call into your local branch or visit 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 Jan	Average credit balance	£113.92

Your transactions 28th Dec 2017 to 27th Jan 2018

Date	Description	Money in	Money out	£ Balance
28th Dec	Balance brought forward from previous statement			26.89
29th Dec	 CARD PAYMENT TO LIDL UK,5.74 GBP, RATE 1.00/GBP ON 27-12-2017		5.74	21.15
1st Jan	TRANSFER FROM MR KWABENA AGYEI DANSO	25.00		46.15
1st Jan	TRANSFER TO MR KWABENA AGYEI DANSO		20.00	26.15
1st Jan	TRANSFER TO MR KWABENA AGYEI DANSO		5.00	21.15
2nd Jan	TRANSFER FROM MR KWABENA AGYEI DANSO	2.00		23.15
3rd Jan	 CARD PAYMENT TO CHARCOAL GRILL,3.50 GBP, RATE 1.00/GBP ON 31-12-2017		3.50	19.65
3rd Jan	 CARD PAYMENT TO CHARCOAL GRILL,7.50 GBP, RATE 1.00/GBP ON 31-12-2017		7.50	12.15
4th Jan	 CARD PAYMENT TO Amazon UK Marketplace,1.99 GBP, RATE 1.00/GBP ON 02-01-2018		1.99	10.16
4th Jan	 CARD PAYMENT TO PAYPAL *GIFFGAFF,7.50 GBP, RATE 1.00/GBP ON 02-01-2018		7.50	2.66
6th Jan	TRANSFER FROM MR KWABENA AGYEI DANSO	30.00		32.66
8th Jan	TRANSFER TO MR KWABENA AGYEI DANSO		20.00	12.66
8th Jan	TRANSFER FROM MR KWABENA AGYEI DANSO	10.00		22.66
8th Jan	TRANSFER TO MR KWABENA AGYEI DANSO		10.00	12.66
9th Jan	TRANSFER FROM MR KWABENA AGYEI DANSO	10.00		22.66
10th Jan	 CARD PAYMENT TO LIDL UK,5.84 GBP, RATE 1.00/GBP ON 08-01-2018		5.84	16.82
11th Jan	 CARD PAYMENT TO PAYPAL *GIFFGAFF,10.00 GBP, RATE 1.00/GBP ON 09-01-2018		10.00	6.82
19th Jan	 CARD PAYMENT TO LIDL UK,3.66 GBP, RATE 1.00/GBP ON 17-01-2018		3.66	3.16
25th Jan	TRANSFER FROM MR KWABENA AGYEI DANSO	8.00		11.16
25th Jan	TRANSFER TO MR KWABENA AGYEI DANSO		8.00	3.16
26th Jan	TRANSFER FROM MR KWABENA AGYEI DANSO	1,400.00		1,403.16
26th Jan	TRANSFER FROM MR KWABENA AGYEI DANSO	200.00		1,603.16
26th Jan	 CASH WITHDRAWAL AT THE MALL MARLAN ATM THE MALL MARLAN, UK,10.00 GBP , ON 26-01-2018		10.00	1,593.16
27th Jan	 CARD PAYMENT TO LIDL UK,0.90 GBP, RATE 1.00/GBP ON 25-01-2018		0.90	1,592.26
27th Jan	Balance carried forward to next statement:			1,592.26