

MR VELAUTHER VIJAYARUBAN
21 HAWK ROAD
DEWSBURY
WF12 7AY

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Call Telephone Banking for questions or lost or stolen cards 0330 9 123 123, open 24 hours a day 7 days a week.

So that we can improve how we help you, we might record or monitor your calls.

If you have sight or hearing loss you can use Relay UK on 18001 0330 9 123 123



Online Banking and information available at www.santander.co.uk



Santander Banking Operations, Sunderland
SR43 4FP

Online, Mobile and Telephone Banking
ID 1099737125 V VIJAYARUBAN

Your account summary for 20th Apr 2024 to 20th May 2024

123 Lite Current Account earnings

	This month	Since opening
123 Lite Current Account	£7.03	£714.43

Account name	MR VELAUTHER VIJAYARUBAN
Account number: 08705951 Sort Code: 09 01 28 Statement number: 05/2024	
BIC: ABBYGB2LXXX IBAN: GB89 ABBY 0901 2808 7059 51	
Balance brought forward from 19th Apr Statement	£5,515.68
Total money in:	£2,507.03
Total money out:	-£2,229.77
Your balance at close of business 20th May 2024	£5,792.94

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

Interest and refunds paid this period

Date	Why we are paying you	Amount
10th May	Interest on your credit balance	£0.00

News and information

Edge Up Funding Requirements

Edge Up customers may have received incorrect information about the funding requirements for their current account. Quarterly statements in August 23, November 23 and February 24 showed a minimum monthly funding figure of £500.00, instead of £1500.00. This has been corrected and we apologise for any confusion.

Never move money out of your account for security reasons

Criminals impersonate bank staff. They also pretend to be the police and other trusted organisations. They may say that your account is at risk and to keep your money safe you need to move it to a new account. If this happens, it's always a scam.

A genuine organisation will never rush you into taking action. Find out more at Santander.co.uk and then use the search option to find "fraud updates".



Important messages

Important information about compensation arrangements: We're covered by the Financial Services Compensation Scheme ('FSCS'). The FSCS can pay compensation to depositors if a bank can't 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, Santander Business and Santander Corporate & Commercial Bank trading names.

Further details can be found in the FSCS Information Sheet and Exclusions List, you can get, a copy in your local Santander branch.

You can find out more information about the compensation provided by the FSCS, on their 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're not happy with the way we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you don't take up your problem with us first you won't be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

You can find details of rates and charges on our website or through your local branch.

We'll calculate interest or fees daily on any outstanding overdrawn balance.

What's AER? 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.

What's gross rate? The gross rate is the interest rate we pay where no income tax has been deducted.

What's EAR? EAR stands for Effective Annual Rate and represents the yearly cost of an overdraft, which takes account of how often we charge interest to the account and doesn't include any other fees or charges. Overdrafts depend on your circumstances and you must repay any overdraft when we ask in line with our General Terms and Conditions.

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Date	Average balance for the month	Amount
20th May	Average credit balance	£5,975.95

Direct Debit cashback paid from 19th Apr 2024 to 20th May 2024

Date	Why we are paying you	Amount
20th May	Direct Debit cashback for this period	£7.03
	Direct Debit cashback since account opening	£586.74

Your transactions 20th Apr 2024 to 20th May 2024

Date	Description	Money in	Money out	£ Balance
20th Apr	Balance brought forward from previous statement			5,515.68
24th Apr	DIRECT DEBIT PAYMENT TO ID MOBILE LIMITED REF 11769565/001, MANDATE NO 0056		10.00	5,505.68
1st May	DIRECT DEBIT PAYMENT TO BARNSELY LEISURE REF 35877966A, MANDATE NO 0063		14.99	5,490.69
7th May	STANDING ORDER VIA FASTER PAYMENT TO Gowsiya Vijayaru REFERENCE Monthly , MANDATE NO 0071		1,000.00	4,490.69
7th May	FASTER PAYMENTS RECEIPT REF.SANTANDER FROM VIJAYA MR V	2,500.00		6,990.69
8th May	DIRECT DEBIT PAYMENT TO VODAFONE LTD REF 7083908459-1001, MANDATE NO 0081		10.79	6,979.90
15th May	DIRECT DEBIT PAYMENT TO BRITISH GAS REF 851015752256, MANDATE NO 0076		77.44	6,902.46
15th May	DIRECT DEBIT PAYMENT TO BRITISH GAS REF 851015752327, MANDATE NO 0077		52.21	6,850.25
15th May	DIRECT DEBIT PAYMENT TO YORKSHIRE WATER REF 5188437200200001, MANDATE NO 0070		63.00	6,787.25
15th May	DIRECT DEBIT PAYMENT TO HALIFAX REF 1054572674000000, MANDATE NO 0072		702.56	6,084.69
16th May	DIRECT DEBIT PAYMENT TO FIBRENEST REF FJK9759, MANDATE NO 0059		47.00	6,037.69
16th May	DIRECT DEBIT PAYMENT TO HOMESERVE GB LIMIT REF HSS 580781220, MANDATE NO 0075		42.62	5,995.07
19th May	FEE MAINTAINING THE ACCOUNT - MONTHLY FEE		2.00	5,993.07
19th May	4 Direct Debit Payments at 1,00% Cashback	2.55		5,995.62
19th May	2 Direct Debit Payments at 2,00% Cashback	2.59		5,998.21
19th May	1 Direct Debit Payment at 3,00% Cashback	1.89		6,000.10
20th May	DIRECT DEBIT PAYMENT TO O2 REF D12978317, MANDATE NO 0082		24.16	5,975.94
20th May	DIRECT DEBIT PAYMENT TO KMC COUNCIL TAX REF 7936841446, MANDATE NO 0064		183.00	5,792.94
20th May	Balance carried forward to next statement:			5,792.94