

MR G'S COMPUTER REPAIRS
 3 THOMSON STREET
 CARLISLE
 CA1 2LW

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Your account summary for 21st Aug 2015 to 21st Sep 2015

Account name: MR G'S COMPUTER REPAIRS
 Account number: 66841938 Sort Code 090128
 BIC: ABBYGB2LXXX IBAN: GB94ABBY09012866841938
 Statement number: 009/2015

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Balance brought forward from 20th Aug statement:	£1,106.97
Total Credits	£2,850.34
Total Debits	-£2,476.76
Your balance at close of business 21st Sep 2015	£1,480.55

Details of rates and charges can be found on the website. For Business Banking please visit www.santanderbusinessbanking.co.uk and for Corporate Banking please visit www.santandercb.co.uk

 For all Business Banking products/services, for previous Alliance & Leicester customers, please call 0800 731 6655, Monday to Friday 8am to 6pm or Saturday, 8am to 2pm.

If you have recently opened a Santander Business product, please call 0800 731 6666, Monday to Friday 8am to 9pm or Saturday, 8am to 1pm.

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 056 4004

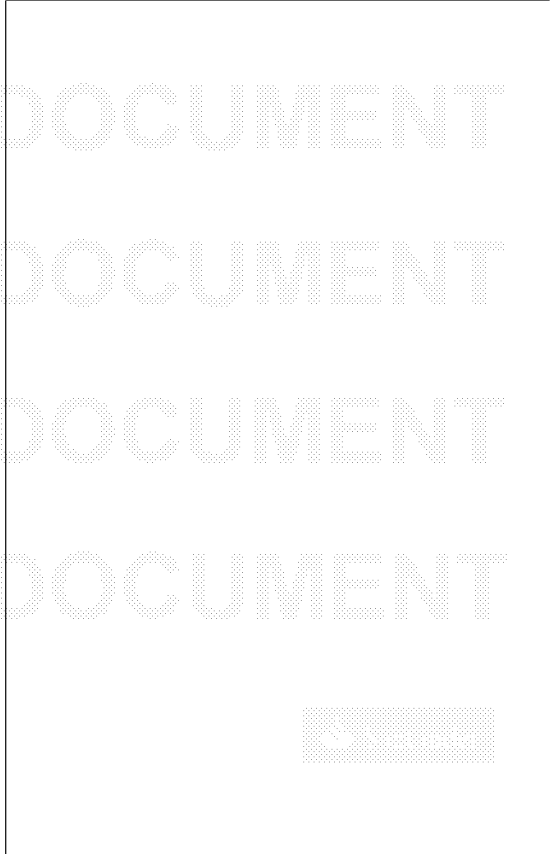
 For all Business products/services, for previous Alliance & Leicester customers, e-banking and information is available at www.mybusinessbank.co.uk

If you have recently opened a Santander Business product, for all products/services, e-banking and information is available at www.santander.co.uk

 Santander, Customer Service Centre, Bootle, Merseyside, L30 4GB

Details of rates and charges can be found on the website. For Business Banking please refer to www.santanderbusinessbanking.co.uk

News and information



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 on the website. For Business Banking please visit www.santanderbusinessbanking.co.uk and for Corporate Banking please visit www.Santandercb.co.uk.

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Date	Description	Credits	Debits	Balance
	Previous statement balance			1,106.97
21st Aug	INTEREST PAID AFTER TAX 0.05 DEDUCTED	0.20		1,107.17
24th Aug	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 4JK22225SWF26, MANDATE NO 0001		30.99	
24th Aug	DIRECT DEBIT PAYMENT TO DOLPHIN COM LTD REF 5379756837, MANDATE NO 0006		5.94	
24th Aug	CARD PAYMENT TO REGAL TUNING LTD,180.00 GBP ON 21-08-2015		180.00	
24th Aug	CARD PAYMENT TO REGAL TUNING LTD,150.00 GBP ON 21-08-2015		150.00	740.24
25th Aug	CASH DEPOSIT AT PO 264 WARWICK ROA 2015-08-25	305.00		1,045.24
27th Aug	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 4JK22225SWF26, MANDATE NO 0001		20.00	1,025.24
28th Aug	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 4JK22225SWF26, MANDATE NO 0001		58.52	966.72
29th Aug	CASH DEPOSIT AT PO 264 WARWICK ROA 2015-08-29	445.00		1,411.72
31st Aug	BILL PAYMENT VIA FASTER PAYMENT TO PAUL GRAY REFERENCE WAGES , MANDATE NO 1		1,000.00	
31st Aug	CARD PAYMENT TO REGAL TUNING LTD,60.00 GBP ON 28-08-2015		60.00	351.72
01st Sep	DIRECT DEBIT PAYMENT TO HIBU UK LTD REF 104B68FCODF02B04A, MANDATE NO 0005		65.97	
01st Sep	DIRECT DEBIT PAYMENT TO H3G REF 927637846102270815, MANDATE NO 0003		45.00	
01st Sep	CASH DEPOSIT AT PO 264 WARWICK ROA 2015-09-01	185.00		425.75
02nd Sep	DIRECT DEBIT PAYMENT TO AFS GOOGLE REF 121173687654793705, MANDATE NO 0002		22.57	403.18
03rd Sep	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 4JK22225SWF26, MANDATE NO 0001		10.45	
03rd Sep	CARD PAYMENT TO REGAL TUNING LTD,150.00 GBP ON 01-09-2015		150.00	
03rd Sep	CARD PAYMENT TO REGAL TUNING LTD,60.00 GBP ON 01-09-2015		60.00	182.73
04th Sep	CASH DEPOSIT AT PO 264 WARWICK ROA 2015-09-04	230.00		412.73
08th Sep	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 4JK22225SWF26, MANDATE NO 0001		9.99	402.74
09th Sep	CASH DEPOSIT AT PO 264 WARWICK ROA 2015-09-09	390.00		
09th Sep	CARD PAYMENT TO REGAL TUNING LTD,120.00 GBP ON 07-09-2015		120.00	672.74
11th Sep	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 4JK22225SWF26, MANDATE NO 0001		20.00	
11th Sep	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 4JK22225SWF26, MANDATE NO 0001		9.46	
11th Sep	CARD PAYMENT TO REGAL TUNING LTD,60.00 GBP ON 09-09-2015		60.00	583.28
14th Sep	CASH DEPOSIT AT PO 264 WARWICK ROA 2015-09-14	625.00		1,208.28
16th Sep	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 4JK22225SWF26, MANDATE NO 0001		11.99	1,196.29
17th Sep	CARD PAYMENT TO REGAL TUNING LTD,180.00 GBP ON 15-09-2015		180.00	1,016.29
18th Sep	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 4JK22225SWF26, MANDATE NO 0001		20.00	
18th Sep	CASH DEPOSIT AT PO 264 WARWICK ROA 2015-09-18	460.00		
18th Sep	CARD PAYMENT TO REGAL TUNING LTD,60.00 GBP ON 16-09-2015		60.00	

Date	Description	Credits	Debits	Balance
	Brought forward balance			1,396.29
18th Sep	CARD PAYMENT TO REGAL TUNING LTD,60.00 GBP ON 16-09-2015		60.00	
18th Sep	CARD PAYMENT TO MICROSOFT *BING ADS,5.88 GBP ON 16-09-2015		5.88	1,330.41
21st Sep	CASH DEPOSIT AT PO 264 WARWICK ROA 2015-09-21	210.00		
21st Sep	INTEREST PAID AFTER TAX 0.04 DEDUCTED	0.14		
21st Sep	CARD PAYMENT TO REGAL TUNING LTD,60.00 GBP ON 18-09-2015		60.00	1,480.55
21st Sep	Current statement balance			1,480.55

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