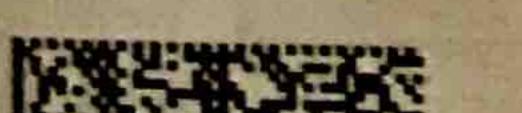
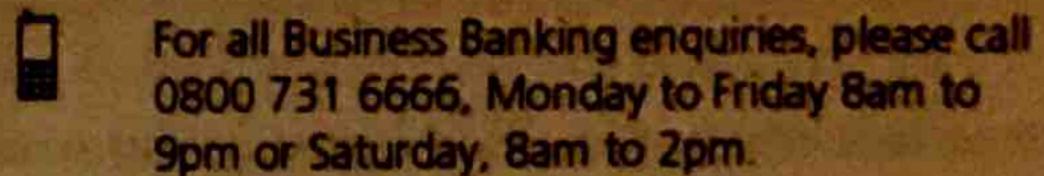


S&S UMBRELLA UMITED 15 MIDDLEGATE OLDHAM OL8 3AH



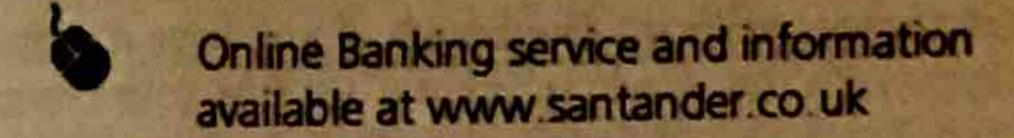
324

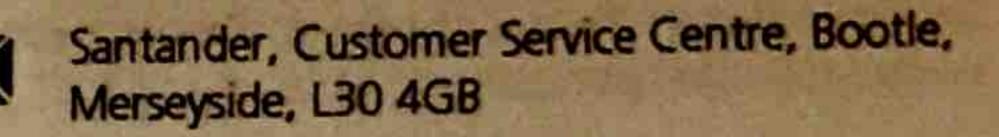
#### **Business Account**



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 731 6666





# Your account summary for

### 3rd Nov 2017 to 2nd Dec 2017

Account name: S&S UMBRELLA LIMITED

Account number: 11318471 Sort Code 090129

BIC: ABBYGB2LXXX IBAN: GB08ABBY09012911318471 Statement number: 008/2017	Page 1 of 7
Balance brought forward from 2nd Nov statement:	£5,593.83
Total Credits	£32,468.52
Total Debits	-£36,149.74
Your balance at close of business 2nd Dec 2017	£1,912.61

## News and information

#### **Overdrafts**

Following the increase in the Bank of England base rate from 0.25% to 0.50% on 2 November 2017, we've increased the interest rates applied to Arranged Overdrafts (where available) and Unarranged Overdrafts where the interest rate is linked to the base rate with effect from 1 December 2017. For more information, please go to the relevant product Key Facts Document at santander.co.uk/business