

80280 015203 0041 E 32400

S&S UMBRELLA LIMITED  
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OLDHAM  
OL8 3AH

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For all Business Banking enquiries, please call 0800 731 6666, Monday to Friday 8am to 9pm or Saturday, 8am to 2pm.

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



Online Banking service and information available at [www.santander.co.uk](http://www.santander.co.uk)



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

## 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

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Balance brought forward from 2nd Nov statement:	£5,593.83
Total Credits	£32,468.52
Total Debits	-£36,149.74
<b>Your balance at close of business 2nd Dec 2017</b>	<b>£1,912.61</b>

## 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](http://santander.co.uk/business)