



Santander UK plc  
 Bootle, Merseyside L30 4GB

Call us on: 0800 731 6655

Text Relay: 18001 0800 731 6655

Advice of charges due on: 05 Dec 19

Serial number: 000000150638229

Tax point: 05 Dec 19

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Account number: 090128 84613177

SUSANNE HAMMOND T/A SCHINKENMOON  
 23 ST HILDA ROAD  
 CAISTER-ON-SEA  
 GREAT YARMOUTH  
 NR30 5LH

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Description	Date (from to)	Unit price of rate	Charge	VAT%
ACCOUNT NUMBER 090128 84613177	0 Oct 0- 0 Nov 0			
FIXED CHARGES	0 Oct 0- 0 Nov 0			
ADMINISTRATION	20 Oct 19-19 Nov 19		7.50	EX

	<b>Net</b>	7.50
	<b>VAT</b>	0.00
	<b>Total</b>	7.50
<b>VAT Analysis</b>		
<b>Rate</b>	<b>Amount</b>	<b>VAT</b>
EX	7.50	0.00
<b>Totals</b>	7.50	0.00

VAT Registration number **466 2647 24**

For useful information please see over

**Useful Information**

**Glossary of Terms**

<b>Administration</b>	Standard regular charge for account administration.
<b>Bank Transfers</b>	Electronic payments received into your account.
<b>Cash Credits</b>	Charge for the value of cash deposited.
<b>Cash Deposits</b>	Charge per cash deposit made.
<b>Change Giving</b>	The provision of change (e.g. coin).
<b>Cheque Credits</b>	Charge for the value of cheques deposited.
<b>Cheque Deposits</b>	Charge per cheque deposit made.
<b>Cheques Collected</b>	A cheque paid into your account.
<b>Cheques Crossed</b>	A cheque debited from your account.
<b>Current Account Transactions</b>	Standard banking facilities such as third party cheques, standing orders, BACS and Cash cheques.
<b>Direct Debit Payments</b>	The payment of a direct debit from your account.
<b>RD Cheques</b>	Cheques returned from the bank on which they are drawn.
<b>Self Deposits – Cheque</b>	A cheque paid into your account using standard stationery.
<b>Arranged Overdraft Interest</b>	Debit interest incurred whilst overdrawn within your arranged overdraft limit.
<b>Unarranged Overdraft Interest</b>	Debit interest incurred whilst overdrawn if you don't have an arranged overdraft limit, or if you have exceeded the arranged overdraft limit for your account.
<b>Underfunding Fee</b>	Charge for failing to introduce sufficient new to bank funds to your account within the charge period.

**Key to abbreviations**

<b>B2 - B7</b>	Bands (refer to contract)	<b>B &amp; T</b>	Balance & Transaction
<b>CASH CEN</b>	Cash Centre	<b>CHQ</b>	Cheque
<b>ELEC BANK</b>	Electronic Banking	<b>EX</b>	Excluding
<b>INCL</b>	Including	<b>I/NET</b>	Internet
<b>X/FER</b>	Transfer	<b>TXN</b>	Transaction

**Interest and tax**

Debit interest will only be shown where it forms part of your agreed charges.  
 VAT does not apply to all facilities. VAT will be charged on stationery orders, delivery by cash collection and requests made for audit certificates.

**Ways to Bank with us**

**Telephone Banking**

If you have any questions or problems with your account, please call us on the number printed on the front of this statement.

**By Post**

If you prefer, you can write to us at:

Santander UK plc  
 Bridle Road  
 Bootle  
 Merseyside  
 L30 4GB

Please include your account number on all correspondence.