

PROJECT BORNEO LIMITED
17 ERICA GROVE
MARTON-IN-CLEVELAND
MIDDLESBROUGH
TS7 8RY

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For all Corporate Banking enquiries please call 0800 085 2090 Monday to Friday 8am to 5.30pm

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, Tynetalk service available 18001 0800 085 2090



Santander Connect service and information 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

Your account summary for

3rd Mar 2021 to 1st Apr 2021

Account name: PROJECT BORNEO LIMITED
Account number: 10724471 Sort Code 090222
BIC: ABBYGB2LXXX IBAN: GB46ABBY09022210724471
Statement number: 004/2021

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Balance brought forward from 2nd Mar statement:	£27,521.17
Total Credits	£2,062.87
Total Debits	-£10,022.00
Your balance at close of business 1st Apr	£19,562.04

Details of rates and charges can be found on the website. For Business Banking please visit santanderbusinessbanking.co.uk and for Corporate & Commercial Banking please visit santander.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 Santander Corporate & Commercial Bank and cahoot trading names.

Further details can be found in the FSCS Information Sheet and Exclusions List, a copy of which is available on the Santander Corporate & Commercial website www.santandercb.co.uk or via your local Relationship Team.

For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk.

How to make a complaint. If you have a complaint about any of our products or services 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. Some business activities are not covered by the Financial Ombudsman Service, we can let you know whether you're covered by this scheme.

The Financial Ombudsman Service cannot deal with complaints concerning banking services provided outside the UK (i.e. outside England, Wales, Scotland and Northern Ireland). Complaints about our products and services arising in relation to a Jersey account are handled by us substantially in the same manner as indicated above. If we cannot resolve the matter or you remain unhappy about our complaint handling, you can contact in writing the Director General of the Jersey Financial Services Commission, PO Box 267, 14-18 Castle Street, St. Helier, Jersey JE4 8TP.

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			27,521.17
04th Mar	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe Payments UK Ltd	52.36		27,573.53
05th Mar	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe Payments UK Ltd	3.68		
05th Mar	BANK GIRO CREDIT REF MRS ELAINE PURVIS, MATANG	10.00		
05th Mar	FASTER PAYMENTS RECEIPT REF.BOOK SALES FROM MRS LM PENDLE	70.00		27,657.21
08th Mar	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe Payments UK Ltd	485.30		28,142.51
09th Mar	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe Payments UK Ltd	30.67		28,173.18
10th Mar	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe Payments UK Ltd	11.24		
10th Mar	FROM Alice Maccario Viehscheide 26, INF /ROC/NOTPROVIDED WITH CURRENCY RATE 0.83077 TRN 0015 2270 696 004 0009810 002	16.62		28,201.04
11th Mar	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe Payments UK Ltd	94.89		28,295.93
15th Mar	TRANSFER TO Orangutan Projects Sdn Bhd WITH EXCHANGE RATE 1.00000. REF: 0015 2270 696 0009841		10,000.00	
15th Mar	FEES AND EXPENSES FOR TRANSFER TO Orangutan Projects Sdn Bhd REF: 0015 2270 696 0009841		17.00	
15th Mar	FASTER PAYMENTS RECEIPT REF.ORANGUTANGS FROM J CROSBY	5.00		
15th Mar	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe Payments UK Ltd	26.57		
15th Mar	FASTER PAYMENTS RECEIPT REF.ORANG UTAN CHARITY FROM MRS PENDLE	50.00		18,360.50
16th Mar	CHARGES FROM 2021-01-31 TO 2021-02-28		5.00	
16th Mar	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe Payments UK Ltd	11.45		18,366.95
18th Mar	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe Payments UK Ltd	3.68		18,370.63
19th Mar	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe Payments UK Ltd	9.51		18,380.14
22nd Mar	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe Payments UK Ltd	291.10		18,671.24
23rd Mar	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe Payments UK Ltd	191.00		18,862.24
25th Mar	BANK GIRO CREDIT REF MRS LYNN ANN PENFO, LYNN PENFOLD	5.00		
25th Mar	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe Payments UK Ltd	107.40		18,974.64
29th Mar	FASTER PAYMENTS RECEIPT REF.NO REF FROM FOSTER EC	5.00		
29th Mar	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe Payments UK Ltd	47.60		19,027.24
01st Apr	INTEREST PAID AFTER TAX 0.00 DEDUCTED	1.97		
01st Apr	FASTER PAYMENTS RECEIPT REF.EMILYTROTTER FROM TROTTER E C V05	2.50		
01st Apr	FASTER PAYMENTS RECEIPT FROM S GREEN	10.00		
01st Apr	FASTER PAYMENTS RECEIPT REF.FIONA DARLING FROM DARLING MISS F/ 06	10.00		
01st Apr	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe Payments UK Ltd	510.33		19,562.04



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Date	Description	Credits	Debits	Balance
	Brought forward balance			19,562.04
01st Apr	Current statement balance			19,562.04

