



## Business Account



Santander Business Banking  
Operations  
Sunderland  
SR43 4FW

STALYBRIDGE CELTIC FOUNDATION  
9 WELLMEADOW LANE  
UPPERMILL  
OLDHAM  
UNITED KINGDOM  
OL3 6DT



For all Business Banking enquiries,  
please call 0330 123 9860

To help us maintain and improve our  
customer service we may monitor or  
record your calls.

If you're hard of hearing, or your  
speech is impaired, you can get Relay  
UK services at 18001 0330 123 9860



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

### Your account summary for

#### 3 January 2024 to 3 March 2025

Account name: STALYBRIDGE CELTIC FOUNDATION	
Account number: 14238532 Sort code: 090129	
BIC: ABBYGB2LXXX IBAN: GB58ABBY09012914238532	
Statement number: 001/2025	Page 1 of 3
Balance brought forward from 2nd January statement	£370.00
Total credits:	£120.00
Total debits:	-£0.00
<b>Your balance at close of business 3 March 2025</b>	<b>£490.00</b>

Credit interest rate: No credit interest is paid on this account.

### News and information

#### Beyond banking

Did you know that as a Santander Business customer, there are more services that could help you grow your business?

To find out more, visit  
**[santander.co.uk/business](http://santander.co.uk/business)** and click  
'Beyond banking'.

**We continue important information on the back of this page.**

Please keep this statement if you need it in future. To query an item contact the office shown above. VAT registration number 466 2647 24

Continued on reverse...

### Important messages

**Important information about compensation arrangements:** Accounts in this statement are covered by the Financial Services Compensation Scheme (FSCS). This can pay people back if they have money in a bank that can't do what it needs to. We're an authorised deposit taker, and accept deposits under the trading names Santander UK plc, cahoot, and Santander Corporate & Commercial Bank.

For more on this, ask for a copy of the FSCS Information and Exclusions List at your local branch.

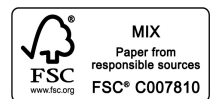
For more on this scheme, go to [FSCS.org.uk](https://www.fscs.org.uk)

Want to make a complaint? We're sorry if we've not given you the service you expect. We'd like to put things right as soon as we can. Please talk to us - call our complaints team on **0800 171 2171**.

Gone overdrawn without arranging to first? If you do this, or go over your agreed overdraft limit, we won't charge you interest or fees. For details, see table, below.

	Unarranged overdraft rates and fees		
	Interest rate	Paid item fee	Unpaid item fee
1 2 3 Business Current Account	No interest	No fee	No fee
Business Current Account	No interest	No fee	No fee
Business Everyday Current Account	No interest	No fee	No fee
Treasurer's Current Account	No interest	No fee	No fee

Interest rates and paid item fee charges were removed from 6 April 2020 and unpaid item fee charges were removed from 10 December 2019.





Account Name: STALYBRIDGE CELTIC FOUNDATION

Account number: **14238532** (Sort Code 090129)

Statement number: 001/2025 Page number: 3 of 3

Date	Description	Credits	Debits	Balance
	Previous statement balance			370.00
14th Feb	BILL PAYMENT FROM MRS JUDITH ANNE MCKENZIE, REFERENCE IN MEMORY OF S MCK	83.00		453.00
18th Feb	CHEQUE DEPOSIT	25.00		478.00
21st Feb	BILL PAYMENT FROM MRS JUDITH ANNE MCKENZIE, REFERENCE IN MEMORY OF S MCK	12.00		490.00
21st Feb	Current statement balance			490.00





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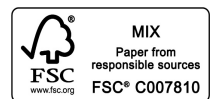
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