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GWYNEDD
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LL54 6SG

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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.

For the hard of hearing and/or speech
impaired, Text Relay service available
18001 0330 123 9860



Online Banking service and information
available at santander.co.uk



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

Your account summary for 5 July 2022 to 3 August 2022

Account name: APEL NEUADD GOFFA LLANLLYFNI
Account number: 41131085 Sort Code 090154
BIC: ABBYGB2LXXX IBAN: GB92ABBY09015441131085
Statement number: 008/2022

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Balance brought forward from 4th July statement:	£5,522.05
Total credits	£365.00
Total debits	-£739.40
Your balance at close of business 3 August 2022	£5,147.65

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

News and information

Self-service pay at pump petrol payments is changing

The way you pay at self-service fuel
pumps is changing. Petrol stations
with self-service fuel pumps are
likely to now check that you have
the funds to pay for your fuel before
you fill up. For more information
please refer to:
santander.co.uk/business/support/payments

Changes in Branch Opening Hours

We've changed our branch opening hours:
Monday to Friday, 9.30am–3.00pm
Saturday, 9.30am–12.30pm (those
branches that currently closed on a
Saturday will continue to do so).

Important information is continued on the reverse of this page.

Please retain statement for future reference. To query any item contact the office shown above. VAT Registration number 466 2647 24

Continued on reverse

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 cahoot and Santander Corporate & Commercial Bank trading names.

Further details can be found in the FSCS Information Sheet and Exclusions List, a copy of which is available in your local Santander branch.

For further information about the compensation provided by the FSCS, refer to the FSCS website at [FSCS.org.uk](https://www.fscs.org.uk).

Making a complaint: We're sorry if we haven't provided you with the service you expect. By telling us about it we can put things right for you and make improvements. We want to sort things out for you as soon as we can. The easiest and quickest way is by talking to us about your concerns. Please call our dedicated complaints team on **0800 171 2171**.

Important information about Unarranged Overdrafts: If you go overdrawn without an Arranged Overdraft in place, or if you exceed your Arranged Overdraft, you may go into an Unarranged Overdraft however, you won't incur any charges or interest for this. The table below provides details of the Unarranged Overdraft rates and fees.

	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.

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Date	Description	Credits	Debits	Balance
	Previous statement balance			5,522.05
06th Jul	DIRECT DEBIT PAYMENT TO SCOTTISHPOWER REF 16041124606, MANDATE NO 0005		268.00	5,254.05
12th Jul	BILL PAYMENT FROM MR KEVIN WILLIAMS, REFERENCE kev bach	35.00		5,289.05
13th Jul	PAYMENT BY CHEQUE WITH SERIAL NO 000780		300.00	4,989.05
14th Jul	CHEQUE DEPOSIT	250.00		5,239.05
18th Jul	REGULAR TRANSFER FROM MR DION BEE REFERENCE - Rhent Ystafell	30.00		5,269.05
19th Jul	FASTER PAYMENTS RECEIPT REF.Parti Gethin FROM Wynne G & G	50.00		5,319.05
01st Aug	DIRECT DEBIT PAYMENT TO SCOTTISHPOWER REF 56179013024, MANDATE NO 0006		171.40	5,147.65
01st Aug	Current statement balance			5,147.65

