



Santander Business Banking
Operations
Sunderland
SR43 4FW

APPLETON WISKE PARISH COUNCIL
33 HUNTERS RIDE
APPLETON WISKE
NORTHALLERTON
UNITED KINGDOM
DL6 2BD



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

Your account summary for

6 September 2024 to 5 December 2024

Account name: APPLETON WISKE PARISH COUNCIL	
Account number: 51548711 Sort code: 090155	
BIC: ABBYGB2LXXX IBAN: GB81ABBY09015551548711	
Statement number: 003/2024	
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Balance brought forward from 5th September statement	£15,107.18
Total credits:	£192.89
Total debits:	-£500.00
Your balance at close of business 5 December 2024	£14,800.07

News and information

Removal of Business Banking Resolution Service

Currently, if you're not happy with how we deal with a complaint, you may be able to refer it to the Financial Ombudsman Service (FOS) or the Business Banking Resolution Service (BBRS). The BBRS is closing on 13 December 2024. The BBRS will still deal with any complaints referred to it by midnight on 13 December. As a result, we're removing reference to your right to refer a complaint to the BBRS from your Terms and Conditions. You may still be able to refer complaints to the FOS if you need to.

Cheque Deposits

Great news! You can now pay in cheques using your Mobile Business Banking app and your mobile phone's camera.

Beyond Banking

Did you know that as a Santander Business customer, there's more services that could help your business grow.

Find out about these, and the support available to you as a Business Banking customer, by visiting:
santander.co.uk/business/business-support

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

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Date	Description	Credits	Debits	Balance
	Previous statement balance			15,107.18
27th Sep	TRANSFER TO APPLETON WISKE PARISH COUNCIL		500.00	14,607.18
4th Dec	INTEREST PAID AFTER TAX 0.00 DEDUCTED	192.89		14,800.07
4th Dec	Current statement balance			14,800.07

