



Business Account

APOSTOLIC CHURCH INTERNATIONAL
FELLOWSHIP (ACIF)
94 BLAYDON CLOSE
NORTHUMBERLAND PARK
LONDON
N17 0TZ

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For all Business Banking enquiries, please call
0800 731 6666

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 0800 731 6666



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



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

Your account summary for 4 February 2020 to 2 March 2020

Account name: APOSTOLIC CHURCH INTERNATIONAL
Account number: 29822043 Sort Code 090129
BIC: ABBYGB2LXXX IBAN: GB27ABBY09012929822043
Statement number: 003/2020

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Balance brought forward from 3rd February statement:	£14,388.35
Total credits	£7,062.00
Total debits	-£1,434.34
Your balance at close of business 2 March 2020	£20,016.01

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

News and information

LINK ATM access on Operator Cards

From 2 June 2020, you'll no longer be able to check your balance on LINK cash machines using your Operator Card. You can continue to check your balance using Santander cash machines.

Protect yourself against fraud and scams

1. **Never** share a Santander One Time Passcode (OTP) with another person, not even a Santander employee.
2. **Never** download software or let anyone remotely log on to your computer or devices, either during or after a cold call.
3. **Never** enter your Online Banking details after clicking a link in an email or text message.

If you're ever asked to do any of these, refuse and contact us immediately. **To find out more visit:**
santander.co.uk/business/support/fraud-and-security

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Account number: 29822043 (Sort code 09 01 29)

Statement number: 003/2020 Page number: 2 of 3

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 limit, the interest and fees detailed below will be payable. Interest will only be payable on the amount by which you are either:

- (i) overdrawn without an Arranged Overdraft in place; or
- (ii) in excess of your Arranged Overdraft limit.

Unarranged Overdraft rates and fees						
Description	1 2 3 Business Current Account & Business Current Account		Business Everyday Current Account		Treasurer's Current Account	
	Up to and including 5 April 2020	From 6 April 2020	Up to and including 5 April 2020	From 6 April 2020	Up to and including 5 April 2020	From 6 April 2020
Unarranged Overdraft interest rate	25.75% ¹ EAR (variable)	No interest	29.50% EAR (variable)	No interest	29.50% EAR (variable)	No interest
Paid Item fee	No fee	No fee	£30	No fee	£30	No fee
Unpaid Item fee	£15 ²	No fee	£32 ²	No fee	£32 ²	No fee

¹ Bank of England Base rate plus 25.00%

² Unpaid Item fee will not be charged on any transactions from 10 December 2019

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Statement number: 003/2020 Page number: 3 of 3

Date	Description	Credits	Debits	Balance
	Previous statement balance			14,388.35
05th Feb	BILL PAYMENT VIA FASTER PAYMENT TO ST PHILIPS			
	CHURC REFERENCE ACIF/FEBRUARY , MANDATE NO 9		746.50	13,641.85
06th Feb	CASH PAID IN AT ATM BRIXTON ,BRIXTON	480.00		
06th Feb	CASH PAID IN AT ATM BRIXTON ,BRIXTON	500.00		
06th Feb	CASH PAID IN AT ATM BRIXTON ,BRIXTON	520.00		15,141.85
10th Feb	FASTER PAYMENTS RECEIPT REF.NATI THROUGH SAMSOM			
	FROM YEBIO S	472.00		15,613.85
12th Feb	BILL PAYMENT VIA FASTER PAYMENT TO ST PHILIPS			
	CHURC REFERENCE ACIF/MARCH , MANDATE NO 10		540.00	
12th Feb	BILL PAYMENT VIA FASTER PAYMENT TO ST PHILIPS			
	CHURC REFERENCE ACIF/FEBRUARY , MANDATE NO 9		46.00	15,027.85
13th Feb	CASH PAID IN AT ATM WALWORTH ,WALWORTH	20.00		
13th Feb	CASH PAID IN AT ATM WALWORTH ,WALWORTH	180.00		
13th Feb	CASH PAID IN AT ATM WALWORTH ,WALWORTH	220.00		
13th Feb	CASH PAID IN AT ATM WALWORTH ,WALWORTH	330.00		
13th Feb	CASH PAID IN AT ATM WALWORTH ,WALWORTH	340.00		
13th Feb	CASH PAID IN AT ATM WALWORTH ,WALWORTH	400.00		
13th Feb	CASH PAID IN AT ATM WALWORTH ,WALWORTH	660.00		
13th Feb	CASH PAID IN AT ATM WALWORTH ,WALWORTH	760.00		
13th Feb	CASH PAID IN AT ATM WALWORTH ,WALWORTH	900.00		
13th Feb	CASH PAID IN AT ATM WALWORTH ,WALWORTH	980.00		19,817.85
17th Feb	FASTER PAYMENTS RECEIPT REF.Fish FROM F Fitur	300.00		20,117.85
22nd Feb	CARD PAYMENT TO BRITISH A 1252108351777,98.84 GBP			
	ON 19-02-2020		98.84	20,019.01
29th Feb	CARD PAYMENT TO TFL TRAVEL CH,3.00 GBP ON			
	27-02-2020		3.00	20,016.01
29th Feb	Current statement balance			20,016.01

