

WALSHAM ADVENTURE PLAYGROUND FUND



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Merseyside, L30 4GB

Your closing account statement for 26 June 2018 to 7 August 2020

Account name: WALSHAM ADVENTURE PLAYGROUND FUND

Account number: 71646083 Sort Code 090154

BIC: ABBYGB2LXXX IBAN: GB51ABBY09015471646083

Statement number: 001/2020

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Balance brought forward from 25th June:	£7,937.75
Total credits	£0.00
Total debits	-£7,937.75
Your account closing balance at 7 August 2020	£0.00

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

This closing statement covers your transactions from the date of your previous statement up to the date of closure. We'll provide you with up to five years of transaction history prior to the closure of your account in an electronic format. This is already available if you still have access to Online Banking by downloading your previous statements from your document store in Online Banking. If you don't have Online Banking access your transaction history is still available to you electronically but you'll need to request credentials to be able to view and download this information. If you'd like your transaction history in another format you can request this by calling us on 0800 731 6666 or visit your local branch. If you don't want your transaction history right now you can still request this for up to five years after the date of your account closure. More information about payment transaction history statements can be found at santander.co.uk

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

Date	Description	Credits	Debits	Balance
	Previous statement balance			7,937.75
07th Aug	ACCOUNT CLOSURE CREDITED TO 090127 43604324		7,937.75	0.00
07th Aug	Closing balance:			0.00

