

Santander
Mortgage and Loan Operations
Sunderland, SR43 4FH

Call us on: 0800 783 9738
(Overseas 0044 1908 520 814)

Borrower names: Mr M I Pennington
Ms C A Lowe

Mortgage property address:
45 Aspendale Close, Longton, Preston, Lancashire, PR4 5LJ

Account number: 0915/862/043342964/PEN

2022 Transaction summary statement

Details correct as at 31 December 2022

Date	Transactions	Credits(£)	Debits(£)
01 Jan 2022	Opening Balance		114,544.00
01 Jan 2022	Interest due		218.59
04 Jan 2022	Direct Debit - thank you	218.59	
01 Feb 2022	Interest due		218.59
01 Feb 2022	Direct Debit - thank you	218.59	
01 Mar 2022	Interest due		218.59
01 Mar 2022	Direct Debit - thank you	218.59	
01 Apr 2022	Interest due		218.59
01 Apr 2022	Direct Debit - thank you	218.59	
01 May 2022	Interest due		218.59
03 May 2022	Direct Debit - thank you	218.59	
01 Jun 2022	Interest due		218.59
01 Jun 2022	Direct Debit - thank you	218.59	
01 Jul 2022	Interest due		218.59
01 Jul 2022	Direct Debit - thank you	218.59	
01 Aug 2022	Interest due		218.59
01 Aug 2022	Direct Debit - thank you	218.59	
01 Sep 2022	Interest due		218.59
01 Sep 2022	Direct Debit - thank you	218.59	
01 Oct 2022	Interest due		218.59
03 Oct 2022	Direct Debit - thank you	218.59	
01 Nov 2022	Interest due		218.59
01 Nov 2022	Direct Debit - thank you	218.59	
01 Dec 2022	Interest due		218.59
01 Dec 2022	Direct Debit - thank you	218.59	
31 Dec 2022	Mortgage Loan Balance		114,544.00