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Call us on: 03459 758758 (from UK)
www.tsb.co.uk

Your branch: KIRKINTILLOCH (873771)
Sort Code: 87-37-71
Account Number: 78462560
BIC: TSBSGB2AXXX
IBAN: GB07TSBS87377178462560

02/07/2026

Gold Enhance Account

Statement number: 231
Effective from: 02 June 2026 to 02 July 2026

Your Account

Date of previous statement
Balance on 02 June 2026
Money in
Money out
Balance on 02 July 2026

01 June 2026

£99.92 OD
£2,690.99
£2,707.85
£116.78 OD

Fees, Interest and Charges	Quantity	Total
Debit interest	1	£0.07
Monthly account fee	2	£34.00
Total fees	3	£34.07

Arranged Overdraft limit £100.00

Your Interest Rates

Balances of	AER%	Gross p.a.%	Net p.a.%
£1.00+	0.00	0.00	0.00
£3,000.00+	0.00	0.00	0.00

Balances of	AER%	Gross p.a.%	Net p.a.%
£1,000.00+	0.00	0.00	0.00
£5,000.00+	0.00	0.00	0.00

Amount of Arranged Overdraft and Interest Payable

£100.00+ 2.84% per month (39.90% EAR* variable)

Amount of Unarranged Overdraft and Interest Payable

£0.00+ 2.84% per month (39.90% EAR* variable)

* EAR is the Equivalent Annual Rate. This is the actual annual interest rate of an Overdraft. It does not take into account other fees and charges.

AER is the Annual Equivalent Rate and illustrates what the interest rate would be if interest was paid and compounded once each year. Gross is the contractual rate of interest payable before the deduction of income tax at the rate specified by law. Net is the rate of interest which would be payable after allowing for deduction of income tax at the specified rate.

We will give you at least 14 days notice before we take any Overdraft fees or interest out of your account. Interest rates and fees are detailed as at the date of this statement.

Fees Explained

Monthly account fee - The maintaining the account fee (monthly) for Gold Enhance Account is £17.00.

Other services - These are fees for other services you have asked for. You can find more details in our Banking Charges guide or at www.tsb.co.uk

The monthly cap on unarranged overdraft charges for the Gold Enhance Account account is £30. Further details can be found online at tsb.co.uk/overdrafts

Fees and interest rates may have changed during the period covered by this summary. For details please see your regular statements.