



Mr J Hepburn  
8/3 CLEARBURN ROAD  
EDINBURGH  
EH16 6EY

Edinburgh  
16b Cameron Toll Centre  
Lady Road, EH16 6PB

Call us on: 03459 758758 (from UK)  
[www.tsb.co.uk](http://www.tsb.co.uk)

Your branch: EDINBURGH, CAMERON  
TOLL

Sort Code: 87-70-66

Account Number: 83168263

BIC: TSBGB2A00X

IBAN: GB54TSBS87706683168263

06/08/2025

## Cash Account

Statement number: 100

Effective from: 07 July 2025 to 06 August 2025

### Your Account

Date of previous statement	06 July 2025
Balance on 07 July 2025	£2,226.56
Money in	£1,700.74
Money out	£1,910.83
Balance on 06 August 2025	£2,016.47

### Your Interest Rates

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

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

**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](http://www.tsb.co.uk)

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