

11:12



84



Message



Mr CA Blair
143 PIKEMAN ROAD
GLASGOW
G13 3QH

Glasgow
196 Byres Road
G12 8SN

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

Your branch: GLASGOW, ANNIESLAND
(873721)

Sort Code: 87-37-21

Account Number: 00012259

BIC: TSBGB2AXXX

IBAN: GB11TSBS87372100012259

20/08/2026

Classic Plus Account

Statement number: 115
Effective from: 11 August 2026 to 20 August 2026

Your Account

Date of previous statement	10 August 2026
Balance on 11 August 2026	£96.00
Money in	£853.99
Money out	£909.92
Balance on 20 August 2026	£40.07

Your Interest Rates

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

Balances of	AER%	Gross p.a.%	Net p.a.%
£1,501.00+	0.00	0.00	0.00
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

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 Classic Plus 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.