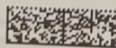




Mr B Whyte  
2/3  
133 KINNELL AVENUE  
GLASGOW  
G52 3RT



0004548



307 A/00024

Shawlands  
94-102 Kilmarnock Road  
Glasgow, G41 3NN

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

Your branch: GLASGOW, SHAWLANDS  
Sort Code: 87-37-37  
Account Number: 00035592  
BIC: TSBGB2AXXX  
IBAN: GB60TSB87373700035592

01/03/2026

## Spend & Save Account

Statement number: 46  
Effective from: 29 January 2026 to 01 March 2026

### Your Account

|                            |                 |
|----------------------------|-----------------|
| Date of previous statement | 28 January 2026 |
| Balance on 29 January 2026 | £0.57           |
| Money in                   | £5,833.73       |
| Money out                  | £4,595.41       |
| Balance on 01 March 2026   | £1,238.89       |

### Your Interest Rates

| Balances of | AER% | Gross p.a.% | Net p.a.% |
|-------------|------|-------------|-----------|
| £1.00+      | 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](http://www.tsb.co.uk)  
The monthly cap on unarranged overdraft charges for the Spend & Save Account account is £30. Further details can be found online at [tsb.co.uk/overdrafts](http://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.

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