

CLOSING STATEMENT



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KEITH TRUBSHAW SSAS
 MARINDEN COTTAGE
 CHESTERTON
 BRIDGNORTH
 SHROPSHIRE
 WV15 5NX
 UNITED KINGDOM

Statement Date: 5 May 2020

Last Statement Date: 31 March 2020

Your account summary for 1 April 2020 to 5 May 2020

Account Name: KEITH TRUBSHAW SSAS

Account Number: 55739969

Sort Code: 16-57-10

Statement Number: 2/2020

BIC: ABBYGB2LXXX

IBAN: GB37ABBY16571055739969

Balance brought forward from previous statement: £31.60

Total money in: £0.00

Total money out: £31.60

Your balance at close of business 5 May 2020 £0.00

Your interest rate as at 5 May 2020 was 0.00% Gross p.a.(variable).

If you've made a recent transaction this may not be reflected in the interest rate shown.

Balance tiers	Gross rate	AER
£0.01+	0.25%	0.25%
£10,000.00+	0.25%	0.25%
£25,000.00+	0.25%	0.25%
£50,000.00+	0.25%	0.25%
£100,000.00+	0.40%	0.40%
£500,000.00+	0.50%	0.50%
£1,000,000.00+	0.50%	0.50%

A variable rate can go up or down e.g. in response to industry and market conditions.

AER explained - AER stands for Annual Equivalent Rate and shows what the interest rate would be if we paid interest and added it to your account each year. Gross rate explained - The gross rate is the interest rate we pay where no income tax has been deducted.



Telephone Banking contact
 number 0800 092 3300
 Monday to Friday 8am – 8pm
 Saturday and Sunday 8am – 6pm



Internet Banking service and
 information available at
www.caterallen.co.uk



9 Nelson Street
 Bradford BD1 5AN

News & information

Changes to our services

We're pleased to confirm that the system changes and Internet Banking improvements we recently communicated to you are now live. For more information please visit caterallen.co.uk.

Internet Banking support

If you're an existing Internet Banking user and need help logging into the new site, please visit the resources section of our website for some helpful FAQs.

Protect yourself against fraud and scams
 Help keep yourself safe from fraudsters by reducing their chances of getting hold of your information. If you're ever unsure, we urge you to take your time, don't be rushed. A genuine organisation will never rush you to take action on your account.

For more information about fraud and scams visit the Security Centre on our website caterallen.co.uk.

Account Name: KEITH TRUBSHAW SSAS

Account Number: 55739969

Statement Number: 2/2020

**Your transactions 1 April 2020 to 5 May 2020**

Date	Description	Payments(£)	Receipts(£)	Balance(£)
01 April 2020	Balance brought forward from previous statement			31.60
05 May 2020	Other bank settlement	-31.60	0.00	0.00
05 May 2020	-----Account closed-----			0.00

This closing statement covers your transactions from the date of your previous statement up to the date of closure. We will provide you with up to 5 years of transaction history prior to the closure of your account in an electronic format. This is already available if you have access to online banking, by viewing your closed account and retrieving your previous transactions using the facility to download transactions. If you don't have online banking access, your transaction history is still available to you electronically but you will need to request credentials to be able to view and download this information. If you would like this transaction history in another format, you can request this by calling us on 0800 092 3300. If you don't want your transaction history right now, you can still request this for up to 5 years after the date of your account closure but in this case, we will only provide your transaction history for that period when your account was open in the 5 years before your request. Further information about payment transaction history can be found at www.caterallen.co.uk