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[www.caterallen.co.uk](http://www.caterallen.co.uk)

**RESERVE ACCOUNT FOR PENSIONS****MONTHLY STATEMENT**

Third Party Copy


 Telephone Banking contact  
 number 0800 092 3300


 Internet Banking service and  
 information available at  
[www.caterallen.co.uk](http://www.caterallen.co.uk)

 9 Nelson Street  
 Bradford BD1 5AN
**News & information**

**Internet Banking support**  
 If you're an existing Internet Banking user  
 and need help logging into the 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.

**Remember these important tips**  
 Never share a Cater Allen One Time  
 Passcode with another person, not even  
 a member of Cater Allen staff.  
 Never download software or let anyone  
 remotely log onto your computer or other  
 devices following or during a cold call.  
 Never enter your Internet Banking or  
 Debit card details after clicking on a link  
 in an email or text message.  
 If you're ever asked to do any of these,  
 refuse and contact us immediately.

For more information about fraud and  
 scams visit the Security Centre on our  
 website [caterallen.co.uk](http://caterallen.co.uk).

Statement Date: 30 June 2021

Last Statement Date: 31 May 2021

**Your account summary for**  
 1 June 2021 to 30 June 2021

Account Name: MDN PROPERTIES PENSION SCHEME

Account Number: 56753305

Sort Code: 16-57-10

Statement Number: 6/2021

BIC: ABBYGB2LXXX

IBAN: GB76ABBY16571056753305

Balance brought forward from previous statement: £739,374.87

Total money in: £60.90

Total money out: £0.00

**Your balance at close of business 30 June 2021** £739,435.77

Your interest rate as at 30 Jun 2021 was 0.10% 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+	0.01%	0.01%
£100,000.00+	0.05%	0.05%
£500,000.00+	0.10%	0.10%

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.