

RESERVE ACCOUNT FOR PENSIONS
MONTHLY STATEMENT


56370 001666 0015 E 37800



NETWORKS 2 BUSINESS
 27-29 HIGH STREET
 EWELL
 EPSOM
 KT17 1SB
 UNITED KINGDOM



Telephone Banking contact
 number 0800 092 3300



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



9 Nelson Street
 Bradford BD1 5AN

Statement Date: 28 December 2021

Last Statement Date: 28 November 2021

Your account summary for

29 November 2021 to 28 December 2021

Account Name: NETWORKS 2 BUSINESS

Account Number: 90071116

Sort Code: 16-57-10

Statement Number: 4/2021

BIC: ABBYGB2LXXX

IBAN: GB89ABBY16571090071116

Balance brought forward from previous statement: £178,627.08

Total money in: £84,037.59

Total money out: £0.00

Your balance at close of business 28 December 2021 £262,664.67

Your interest rate as at 28 Dec 2021 was 0.05% 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.

News & information
Trustee Obligation Reminder

We remind you that in accordance with section 4.24 in our Terms and Conditions, trustees have an obligation to provide us with valid identification documentation for trust beneficiaries and to notify us of any intention to make a payment to a beneficiary.

We will refuse any payment instruction to a beneficiary where these conditions are not met.

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.

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Important Messages

Important information about compensation arrangements: We are covered by the Financial Services Compensation Scheme ("FSCS").

The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. The account(s) shown in this statement are eligible for compensation under the scheme. Cater Allen Limited is an authorised deposit taker and accepts deposits under this name and the Cater Allen Private Bank trading name.

In the unlikely event of a claim, the maximum compensation levels would apply to the combined total of all deposits held with Cater Allen Limited (including Cater Allen Private Bank).

Further details can be found in the FSCS Information Sheet and Exclusions List, a copy of which is available on the Cater Allen website caterallen.co.uk.

For further information about the compensation provided by the FSCS, refer to FSCS website at FSCS.org.uk

Details of rates and charges can be found on our Banking Tariff, or for personal current accounts on the Fee Information Document relevant for your account.

You can find these documents on our website, caterallen.co.uk.

Your account was introduced to us by INDIGO TRUSTEES LIMITED. Please call us if there has been any change in your relationship with them.

Ways to manage your account

- Check your balance regularly – one of the best ways to stay on top of your account(s) is to check your balance regularly. You can do this by logging into your Internet Banking, or by calling us on **0800 092 3300**.
- Account options – think about whether the account is best for you.
- Time to manage your Account – you have until 4pm each day to credit your account with cleared funds when making a payment, to ensure that you do not go into an unarranged overdraft, which could affect your credit rating.

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Your transactions 29 November 2021 to 28 December 2021

Date	Description	Payments(£)	Receipts(£)	Balance(£)
29 November 2021	Balance brought forward from previous statement			178,627.08
30 November 2021	Interest Credit	0.00	7.34	178,634.42
10 December 2021	GIRO: NTB/IT/0621 REF: NTB/IT/0621 OLD MUTUAL LIFE	0.00	83,986.22	262,620.64
10 December 2021	GIRO: N2B/IT/0621 REF: N2B/IT/0621 OLD MUTUAL LIFE	0.00	44.03	262,664.67
28 December 2021	Balance carried forward to next statement			262,664.67