STATEMENT

Evesham Abbey Trust
Mrs Gillian Patricia Pawson
14 Owletts End
Evesham
Worcestershire
WR11 1DB

Account Name: Evesham Abbey Trust
Account Number: 00033577
Sort Code: 405240
IBAN: GB49CAFB40524000033577

CAF Cash Account

30/06/2026 - 31/07/2026

Money In 0.00
Money Out -1,669.59

Opening Balance as of 30/06/2026 30,138.47
Closing Balance as of 31/07/2026 28,468.88
Interest Rate as of 31/07/2026 0.2%

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
30/06/2026	Opening Balance				30,138.47
01/07/2026	Online transfer to Glasdon Uk Ltd EAT	Online trf to	0.00	-1,664.59	28,473.88
15/07/2026	Monthly Account Fee	Charge Cap.	0.00	-5.00	28,468.88
31/07/2026	Closing Balance				28,468.88

Information about the Financial Services Compensation Scheme

Important information about how your account(s) is protected
The deposits in this account are eligible for protection under the Financial Services Compensation Scheme (FSCS). An Information Sheet and Exclusion List which provides information about the FSCS and the protection that it provides can be found at www.cafonline.org/home/caf-bank/about-us/regulatory-information#fscs.
For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk.

Protect your account from fraud

Sometimes we will send you a text message containing a Passcode so you can complete a card or online banking payment.

Please remember you should never share this code with anyone else and CAF Bank will never ask you to share this code.

If you receive an unexpected text message from CAF Bank containing a code, please contact us as soon as possible on 03000 123 456.

Telephone calls may be monitored or recorded for security/training purposes. Lines are open Monday to Friday 9am – 5pm (excluding English bank holidays).
CAF Bank Limited is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register number: 204451).
CAF Bank Limited Registered office is 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ.
Registered in England and Wales under number 1837656.

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USEFUL INFORMATION

Interest and charges

Interest is calculated daily on the cleared credit balance. This is paid quarterly on the CAF Cash Account, CAF Gold Account and CAF Platinum Account.

The fees applicable to the CAF Cash Account, CAF Gold Account and CAF Platinum Account are set out in the CAF Bank Tariff, which can be found at:

www.cafonline.org/cafbank-tariff-terms

Using your card

If you are planning to travel abroad and use your CAF Bank card, please let us know.

When you use your card outside of the UK, your CAF Cash Account statement will show where the transaction took place, the transaction amount in foreign currency and the amount converted into sterling.

Receiving money from outside the UK

To receive money from abroad, you will need to provide the sender with your IBAN, sort code and account number, which are detailed on the front page of your statements. You will also need to provide CAF Bank's SWIFT code which is CAFBGB21XXX.

CAF Vouchers

To pay CAF Vouchers into your account, please send them to: Charities Aid Foundation, Charity Payments, PO Box 206, West Malling, Kent, ME19 4PY.

Keeping your account safe

From time to time, CAF Bank may contact you regarding your account. If you are in any doubt that a telephone call you receive is from CAF Bank, do not disclose any information and phone the CAF Bank Customer Service Team on 03000 123 456. You can take some simple steps to help protect your account from fraud:

- Advise us of any changes of address or personal details
- Check statements regularly and carefully and notify us immediately if you do not recognise any transactions, including cheque and card transactions
- Advise us of any internal fraud immediately
- Inform us of any suspicious emails you receive, by forwarding them to: scamreporting@cafonline.org
- Complete cheques using ballpoint pen, preferably in black ink
- Never sign a blank cheque
- Keep your account signatories up to date at all times and tell us of any changes straight away
- Never share your PIN or other security details with anyone
- Check the details of online transactions before you authorise them

Security centre

Visit our security centre, www.cafonline.org/security-centre, for practical tips on how to reduce the risk of your organisation becoming a victim of fraud.

Dispute resolution

If you think we have made a mistake, please contact us in the first instance so that we can try to resolve the issue. If you are not happy with how we handled the issue or with the outcome, you may be able to complain to the Financial Ombudsman Service. If you do not contact us first, you will not be entitled to escalate your complaint to the Ombudsman. More details of the Financial Ombudsman Service can be found at www.financial-ombudsman.org.uk

GET IN TOUCH

Telephone password

When speaking with us on the telephone, you will need to have your organisation's registered telephone password to hand or we will not be able to discuss your organisation's accounts with you.

For lost and stolen cards

03000 123 606

(available 24 hours a day)

Telephone us

03000 123 456

Email us

cafbank@cafonline.org

Visit us online

www.cafonline.org/caf-bank

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