

BLYTH EQUIPMENT LIMITED

UNIT 1 VENTURE COURT BOLENESS ROAD
WISBECH
PE13 2XQ

Capital on Tap Instant Savings Statement

01 Jan 2026 – 31 Jan 2026

Account:	Capital on Tap Instant Savings	Balance on 01 Jan 2026:	£407,319.73
Sort Code:	040914	Total paid in:	£100,000.00
Account Number:	00089140	Total paid out:	£0.00
		Interest earned:	£1,147.53
		Balance on 31 Jan 2026:	£508,467.26

Any interest accrued in Jan will be reflected in next month's statement

Interest rate history

Date range	AER (%)
01 Jan 2026 - 31 Jan 2026	3.23%

Transactions

Date	Transaction type	Details	Paid in (£)	Paid out (£)	Balance (£)
01 Jan 2026	Interest	Interest - Additional interest for period 1st December 2025 to 31st December 2025	£1,147.53		£408,467.26
12 Jan 2026	Transfer	Deposit - TRANSFER FROM NATW	£100,000.00		£508,467.26

Bank account legal

Your Capital on Tap Savings account is a bank account provided by ClearBank Limited, authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and Prudential Regulation Authority under registration number 754568. For further information visit www.capitalontap.com/en/legal



Your eligible deposits with ClearBank Limited are protected up to a total of £120,000 across all of your accounts, by the Financial Services Compensation Scheme (FSCS), the UK's deposit guarantee scheme. We will provide links to the FSCS Information Sheet and the Exclusions List with your statement each month. For further information about the compensation provided by the FSCS, visit fscs.org.uk.

ClearBank Limited is registered in England and Wales under company number 09736376 with registered office: Borough Yards, 13 Dirty Lane, London, SE1 9PA. New Wave Capital Limited is registered in England and Wales under company number 900922, trading as Capital on Tap™. Registered in England and Wales, registered office at 27 Old Gloucester Street, London, England, WC1N 3AX. Authorised and regulated by the Financial Conduct Authority license number 625592. Need help? Contact us at 020 8962 7401 or contact@capitalontap.com.

Account information

Account:	Capital on Tap Instant Savings
Interest rate:	3.23% AER (3.18% gross, paid monthly) from 01 Jan - 31 Jan.
Additional information:	See our FAQs for more information on account management.

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