



MR M KNIGHT  
16 GIRVAN STREET  
FLAT 0-1  
GLASGOW  
LANARKSHIRE  
G33 2DP



**Statement No.** 37  
**Branch** GLASGOW THE FORGE  
**Sort Code** 80-47-13  
**Account No** 11974864  
**IBAN** GB06 BOFS 8047 1311 9748 64  
**BIC** BOFSGS1135  
**Banking Helpline** 03457 801801



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CLASSIC VANTAGE

18 April 2025 to 18 July 2025

#### Your Account

<b>Date of previous statement</b>	17 April 2025
<b>Balance on 18 Apr 2025</b>	£1,358.53
<b>Money in</b>	£5,989.53
<b>Money out</b>	£5,277.45
<b>Balance on 18 Jul 2025</b>	£2,070.61
Credit interest	£5.48
Arranged overdraft interest	£0.00

#### Your Interest Rates

Any balance up to £5000.00 will earn the interest rate in the table below subject to account conditions. No additional interest will be paid on any balance over £5000.00.

Balances of	AER%	Gross p.a.%
£5,000.00+	0.00	0.00
£4,000.00+	3.00	2.96
£1.00+	1.50	1.49

AER is the Annual Equivalent Rate and illustrates what the interest rate would be if interest was paid and compounded once each year.

From 6th April 2016 your non ISA interest is paid gross, this means that we will not deduct tax automatically from your interest. Depending on your personal circumstances tax may be due on the interest and it is your responsibility to disclose and pay any tax due directly to HM Revenue and Customs (HMRC).

#### Fees Explained

Other fees for special services and details of all other fees and charges for personal customers are detailed in either the Banking Charges guide; the Reward payments, interest and account fees leaflet; or the Price List (Private Banking), depending upon which type of account you have.