

MR M R STEWART
34 PRESTON CRESCENT
PRESTONPANS
EAST LOTHIAN
EH32 9RA



Statement No. 41
Branch GEORGE ST 804637
Sort Code 80-46-37
Account No 11587360
IBAN GB51 80FS 8046 3711 5873 60
BIC BOFSGB3303
Banking Helpline 03457 801801



www.bankofscotland.co.uk

CLASSIC ACCOUNT

25 July 2025 to 22 August 202

Your Account

Arranged Overdraft limit £250

Date of previous statement	24 July 2025
Balance on 25 Jul 2025	£524.73
Money in	£2,360.20
Money out	£2,625.98
Balance on 22 Aug 2025	£258.95
Arranged overdraft interest	£0.00

Your Interest Rates

Fees Explained

Amount of Arranged Overdraft

£0.00

Arranged Overdraft

0.00% per day (APR 6.97% variable)

We apply the daily interest rate shown above to your arranged overdraft balance at the end of the day.

100% is the Equivalent Annual Rate. This is the annual interest rate of an overdraft. This means you are charged over the year based on how often and how much you are overdrawn by and the effect of compounding it - charging interest on interest already charged. This interest rate does not include any other fees and charges.

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

Turn over for more information on managing overdrafts

