

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



Statement No. 44
Branch GEORGE ST 804637
Sort Code 80-46-37
Account No 11587360
IBAN GB51 BOFS 8046 3711 5873 60
BIC BOFSGBS1303
Banking Helpline 03457 801801



www.bankofscotland.co.uk

CLASSIC ACCOUNT

25 October 2025 to 24 November 2025

Your Account **Arranged Overdraft limit £250**

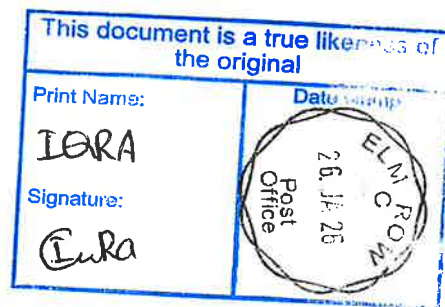
Date of previous statement	24 October 2025
Balance on 25 Oct 2025	£389.12
Money in	£5,271.81
Money out	£4,338.59
Balance on 24 Nov 2025	£1,322.34
Arranged overdraft interest	£0.04

Your Interest Rates **Fees Explained**

Amount of Arranged Overdraft	Arranged Overdraft
£0.00+	0.111% per day (49.9% EAR* variable)

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.

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



Turn over for more information on managing overdrafts 