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MISS J A MCKENNA
116 CASTLEBAY STREET
GLASGOW
LANARKSHIRE
G22 7LR



30700 A

Statement No. 82
Branch GLASGOW CARDONALD
Sort Code 80-46-96
Account No 11209265
IBAN GB22 BOFS 8046 9611 2092 65
BIC BOFSGB31122
Banking Helpline 0141 207 2524


www.bankofscotland.co.uk

CLASSIC ACCOUNT

30 August 2025 to 30 September 2025

Arranged Overdraft limit £50

Your Account

Date of previous statement	29 August 2025
Balance on 30 Aug 2025	£48.77 OD
Money in	£1,511.68
Money out	£1,421.72
Balance on 30 Sep 2025	£41.19
Arranged overdraft interest	£0.00

Your Interest Rates

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

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.

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.

Turn over for more information on managing overdrafts

