



PRIVATE & CONFIDENTIAL

Kirkbean Village Hall Committee
WEST PRESTON FARM
KIRKBEAN
DUMFRIES
GB
DG2 8AU

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DEPOSIT ACCOUNT STATEMENT

From 28/11/2025 to 31/12/2025

2 January 2026

Account: 32 Day Notice
Trade ID: 22328968TS
Short Identification: KRKBNVLL00
Account Identification: KRKBNVLL00
CLTKGBP001BOSLN
Gross Interest Rate on 31/12/2025: 1.95%*

Currency: GBP
Statement: 5
Interest Payment Frequency: Daily
Statement Frequency: Monthly

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Entry Date	Value Date	Description	Transaction Reference	Entries	Balance
28-Nov-25		-----BALANCE BROUGHT FORWARD-----		20,097.42 CR	
28-Nov-25	1-Dec-25	Interest Payment		3.22 CR	20,100.64 CR
1-Dec-25	2-Dec-25	Interest Payment		1.07 CR	20,101.71 CR
2-Dec-25	3-Dec-25	Interest Payment		1.07 CR	20,102.78 CR
3-Dec-25	4-Dec-25	Interest Payment		1.07 CR	20,103.85 CR
4-Dec-25	5-Dec-25	Interest Payment		1.07 CR	20,104.92 CR
5-Dec-25	8-Dec-25	Interest Payment		3.22 CR	20,108.14 CR
8-Dec-25	9-Dec-25	Interest Payment		1.07 CR	20,109.21 CR
9-Dec-25	10-Dec-25	Interest Payment		1.07 CR	20,110.28 CR
10-Dec-25	11-Dec-25	Interest Payment		1.07 CR	20,111.35 CR
11-Dec-25	12-Dec-25	Interest Payment		1.07 CR	20,112.42 CR
12-Dec-25	15-Dec-25	Interest Payment		3.22 CR	20,115.64 CR
15-Dec-25	16-Dec-25	Interest Payment		1.07 CR	20,116.71 CR
16-Dec-25	17-Dec-25	Interest Payment		1.07 CR	20,117.78 CR
17-Dec-25	18-Dec-25	Interest Payment		1.07 CR	20,118.85 CR
18-Dec-25	19-Dec-25	Interest Payment		1.07 CR	20,119.92 CR
19-Dec-25	22-Dec-25	Interest Payment		3.22 CR	20,123.14 CR
22-Dec-25	23-Dec-25	Interest Payment		1.08 CR	20,124.22 CR

Eligible deposits with us are protected by the Financial Services Compensation Scheme (FSCS). We are covered by the Financial Ombudsman Service (FOS). Please note that due to FSCS and FOS eligibility criteria not all business customers will be covered. Bank of Scotland plc. Registered Office: The Mound, Edinburgh EH1 1YZ. Registered in Scotland no. SC327000. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under registration number 169628.

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