

Entry Date	Value Date	Description	Transaction Reference	Entries	Balance
23-Dec-25	24-Dec-25	Interest Payment		1.08 CR	20,125.30 CR
26-Dec-25	29-Dec-25	Interest Payment		5.38 CR	20,130.68 CR
29-Dec-25	30-Dec-25	Interest Payment		1.08 CR	20,131.76 CR
30-Dec-25	31-Dec-25	Interest Payment		1.08 CR	20,132.84 CR
31-Dec-25	31-Dec-25	Transfer into Trade Account	22787224TS	20,666.85 CR	40,799.69 CR
31-Dec-25	CLOSING BALANCE				40,799.69 CR
31-Dec-25	TOTAL INTEREST APPLIED				35.42 CR

* If your interest rate has changed within this statement period, a separate letter will have been sent to you with details of your new interest rate and when this became effective.

If you have any questions about this letter please call us on the relevant number below. We're available 8am to 5pm, Monday to Friday (apart from Bank Holidays).

Turnover up to GBP 25m: 0345 604 5539
 Turnover GBP 25m to GBP 100m: 0345 307 4872
 Turnover GBP 100m+: 0345 601 3645

For further information about our savings products, please go to our website at:
<https://business.bankofscotland.co.uk/savings.html>

Accounts and Deposits
 Business Transaction Banking

You can ask for a copy of this document in Braille, large print or audio by contacting your Bank of Scotland Representative. If you have a hearing or speech impairment you can use Relay UK. More information on the Relay UK Service can be found at: www.relayuk.bt.com/

Our service promise

If you experience a problem, we will always try to resolve it as quickly as possible. Please bring it to the attention of any member of staff. Our complaints procedures are published on our 'Help & Support pages' at:
<https://business.bankofscotland.co.uk/help/account-management/make-a-complaint.html>