MRS R HAETZER

Statement No. **Branch**

FORRES Sort Code 80-46-77

6

Account No 10048767 **IBAN** GB80 BOFS 8046 7710 0487 67

BOFSGBS1288

BIC

24 Hour Savings Helpline 0345 721 3141

www.bankofscotland.co.uk

25 April 2015 to 25 April 2016

3130 8727/2/73470

ACCESS CASH ISA

L361827ZD97174

Balance on 25

Your Accoun

Money in

Money out

Balance on 25 Credit interest

The above figu

Your Interest

Balances of AER% Gross p.a.% Net p.a.% £1.00+ 0.50 0.50 0.50

AER is the Annual Equivalent Rate and illustrates what the interest rate would be if interest was paid and compounded once each year. Gross is the contractual rate of interest payable before the deduction of income tax at the rate specified by law. Net is the rate of interest which would be payable after allowing for deduction of income tax at the specified rate. Interest rates correct as at statement production date.

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