



1M 2X 0S X

DR LEE-ANNE SCOTT
23 NETHERBURN AVENUE
GLASGOW
LANARKSHIRE
G44 3UF

Branch name
BOS LOANS
Phone number
Fax number
www.lloydsbankinggroup.com
Answerphone number

Account number
3503318
Sort code
30-25-76
BIC:
LOYDGB21Z55
IBAN:
GB94 LOYD 3025 7603 5033 18

your account statement

DR LEE-ANNE SCOTT - BUSINESS LOAN

Period Covered by Statement: 21/11/2023 to 31/01/2024

All entries to 31 JAN 24 inclusive are complete

date	details	paid £
21NOV23	Opening balance	
18DEC	PAYT - 801180 10291764 INTEREST TO 14 DEC	87
2024		
18JAN	PAYT - 801180 10291764 INTEREST TO 16 JAN Closing balance	100
31JAN24		
	TOTAL PAYMENTS/RECEIPTS	188

THE ANNUAL RATE OF INTEREST APPLIED TO YOUR LOAN IS SHOWN ON THIS STATEMENT.
FOR THE AVOIDANCE OF DOUBT, IF AT ANY TIME BASE RATE PLUS INTEREST MARGIN
IS LESS THAN ZERO, THE INTEREST RATE APPLIED SHALL BE DEEMED TO BE ZERO.

The items and balance shown should be checked. Any interest rates displayed only apply on the date shown. Details of
all other rates and calculations of any interest charged are available at your branch.

BGC-Bank Giro Credit C/P-Cashpoint Withdrawal D/D-Direct Debit S/O-Standing Order DIV-Dividend JB-Internet Banking
FPC-Faster Payments Credit FPD-Faster Payments Debit INT-Interest Warrant TEL-Telephone Banking Transaction
DIV* or INT*- These documents have been sent directly to the holder of the shares or warrant, and vouchers are not available from us.

Lloyds Bank plc. Registered Office: 25 Gresham Street, London, EC2V 7HN. Registered in England and Wales no. 2065. Bank of Scotland plc. Registered Office: The Mound, Edinburgh
EH1 1YZ. Registered in Scotland no. SC327000. Authenticated by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Sheet no. 13