

MR MICHAEL MARTIN ARTHUR HOLMES
COPSEWAY HOUSE
ASHLAKE COPSE ROAD
RYDE

PO33 4EY

Product: Rainy Day Account Issue 2

Account holder(s): MR MICHAEL MARTIN ARTHUR HOLMES

Statement date: 10/06/2024

Account number: 3657814907

Page 1 of 1

Date	Description	Paid out	Paid in	Balance(£)	Interest rate
23/10/2023	Cheque Withdrawal: Cheque No: 174378	70000.00		142478.00	3.977%*
23/10/2023	Cheque Withdrawal: Cheque No: 174360	150000.00		212478.00	3.951%*
23/10/2023	Cheque Withdrawal: Cheque No: 174351	150000.00		362478.00	3.930%*
23/10/2023	Cheque Withdrawal: Cheque No: 174343	150000.00		512478.00	3.921%*
31/03/2023	Charitable Foundation Donation	0.47		662478.00	2.853%*
31/03/2023	Tax paid	0.00		662478.47	2.853%*
31/03/2023	Gross interest		2478.47	662478.47	2.853%*
16/02/2023	Credit from: THE MICHAEL + JANE Sort code: 541034 Account no: 14314002		400000.00	660000.00	2.853%*
06/02/2023	Credit from: THE MICHAEL + JANE Sort code: 541034 Account no: 14314002		250000.00	260000.00	2.859%*
01/02/2023	Credit from: THE MICHAEL + JANE Sort code: 541034 Account no: 14314002		10000.00	10000.00	3.100%*

Mon Jun 10 10:37:53 GMT 2024

Yorkshire Building Society is a member of the Building Societies Association and is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Yorkshire Building Society is entered in the Financial Services Register and its registration number is 106085.

Head office: Yorkshire House, Yorkshire Drive, Bradford BD5 8LJ

* Indicates a blended rate of interest is being used. Blended rates are used when your product has more than one interest tier and different rates are paid on proportions of your savings balance.

** Charges to 0345 numbers may vary. Price can be checked with your phone provider. Mobile calls usually cost more.

Landline calls to 0800 numbers are free. Mobile phone providers may charge