

LD Client Cash Monthly Interest List

INTEREST FOR THE PERIOD TO: 30 April 2025

AMOUNT £395.59

PATIENT'S ACC NO	PATIENTS SURNAME	PATIENTS FORENAME	BALANCE BEFORE INTEREST	INTEREST	REVISED BALANCE
<u>IOM BANK A/C 12953032</u>					
300	CLAGUE	ROBERT	£44,079.22	£57.53	£44,136.75
007	CORKILL	DAVID	£31,658.59	£41.32	£31,699.91
294	DYER	SHEILA	£28,073.44	£36.64	£28,110.08
087	JACKSON	GORDON	£97,903.31	£127.78	£98,031.09
064	LEWIS	FLO	£62,038.91	£80.97	£62,119.88
298	PERRY	CATHERINE	£19,595.71	£25.58	£19,621.29
242	SMITH	STEPHEN	£12,885.61	£16.82	£12,902.43
299	WARD	SUSAN	£6,859.85	£8.95	£6,868.80
TOTAL BALANCE ON DEPOSIT ACCOUNTS			£303,094.64	£395.59	£303,490.23

Prepared By: _____

Date: _____

Checked By: _____

Date: _____

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