

Statement generated	04/12/2025
Statement period	From 03/09/2025 to 03/12/2025
Your name	Deborah Ojo
Address	31 Stafford Road, Telford, TF26JN
NI Number (and account reference)	NJ532511D

Lifetime ISA

Interest rate at final day of statement (annual gross interest, paid monthly)	3.05%
Date of first subscription	11 March 2024
Value of your product on 03/09/2025	£10,353.54
Total contributions	£0.00
Total pending interest	£2.58
Total withdrawals	£0.00
After charges your earnings are	£77.97
(Including LISA bonuses received of)	£0.00
(Including LISA withdrawal penalties of)	£0.00
Total fees paid	£0.00
Value of your product on 03/12/2025	£10,431.51

Lifetime ISA

Transaction date	Details of transaction	Money out	Money in	Cash balance
03/09/2025	Brought forward			£10,353.54
01/10/2025	Interest		£25.64	£10,379.18
01/11/2025	Interest		£26.56	£10,405.74
01/12/2025	Interest		£25.77	£10,431.51
03/12/2025	Closing cash balance			£10,431.51

Note: The closing cash balance from your transactions may differ to the cash value shown for your holdings if you have a transaction(s) that started in the statement period but concluded after its end.