



5/7 Queens St.
Cardiff CF10 2AF, United Kingdom

STATEMENT OF ACCOUNT

Account Number: 111-234-567-89
Statement Date: 07/04/2023
Period Covered: 28/12/2010 to 30/12/2022

Customer: Terry Dunn
Address: 346 Oaktree Crescent
Bradley Stoke Bristol BS32 9AJ
United Kingdom

Branch: Queens St, Cardiff

Opening Balance:	£50,402,975.00
Total Credit Amount:	£54,491,967.54
Total Debit Amount:	£9,940.08
Closing Balance:	£104,885,002.46

Account Type:	Investment
Number of Transactions:	26

Transactions

Date	Description	Credit	Debit	Balance
28/12/2010	Interest Payment	2,923,372.55		53,326,347.55
30/12/2010	Account Maintenance		533.26	53,325,814.29
28/12/2011	Interest Payment	3,092,897.23		56,418,711.52
30/12/2011	Account Maintenance		564.19	56,418,147.33
28/12/2012	Interest Payment	3,272,252.55		59,690,399.88
30/12/2012	Account Maintenance		596.90	59,689,802.98
28/12/2013	Interest Payment	3,462,008.57		63,151,811.55
30/12/2013	Account Maintenance		631.52	63,151,180.03
28/12/2014	Interest Payment	3,662,768.44		66,813,948.47
30/12/2014	Account Maintenance		668.14	66,813,280.33
28/12/2015	Interest Payment	3,875,170.26		70,688,450.59
30/12/2015	Account Maintenance		706.88	70,687,743.71
28/12/2016	Interest Payment	4,099,889.14		74,787,632.85
30/12/2016	Account Maintenance		747.88	74,786,884.97
28/12/2017	Interest Payment	4,337,639.33		79,124,524.30
30/12/2017	Account Maintenance		791.25	79,123,733.05
28/12/2018	Interest Payment	4,589,176.52		83,712,909.57
30/12/2018	Account Maintenance		837.13	83,712,072.44
28/12/2019	Interest Payment	4,855,300.20		88,567,372.64
30/12/2019	Account Maintenance		885.67	88,566,486.97
28/12/2020	Interest Payment	5,136,856.24		93,703,343.21
30/12/2020	Account Maintenance		937.03	93,702,406.18
28/12/2021	Interest Payment	5,434,739.56		99,137,145.74
30/12/2021	Account Maintenance		991.37	99,136,154.37

28/12/2022	Interest Payment	5,749,896.95	104,886,051.32
30/12/2022	Account Maintenance	1,048.86	104,885,002.46
			104,885,002.46


 ZEDDBANK
 5/7 QUEENS ST.
 CARDIFF CF10 2AF UNITED KINGDOM
 01-04-2023