

Bank Interest Received**Year Ended: 5 April 2014****Bank of Scotland Current Accounts****M K Shah**

Tax

	Gross Int	Deducted	Net
09/04/2013 net rec'd	19.16		19.16
09/05/2013 net rec'd	22.06		22.06
10/06/2013 net rec'd	25.36		25.36
09/07/2013 net rec'd	22.98		22.98
09/08/2013 net rec'd	24.57		24.57
09/09/2013 net rec'd	24.58		24.58
09/10/2013 net rec'd	23.79		23.79
11/11/2013 net rec'd	26.17		26.17
09/12/2013 net rec'd	22.21		22.21
09/01/2014 net rec'd	24.60		24.60
10/02/2014 net rec'd	25.40		25.40
10/03/2014 net rec'd	22.23		22.23
	<u>283.11</u>	<u>0.00</u>	<u>283.11</u>

Account Summary

	<u>DR</u>	<u>CR</u>
06/04/2013 Bal b/fwd		100442.25
19/04/2013 Honeycity contribution		
22/04/2013 Honeycity contribution		10000.00
23/04/2013 Honeycity contribution		
24/04/2013 Honeycity contribution		10000.00
05/04/2014 Net Int rec'd		283.11
05/04/2014 Bal c/fwd	120725.36	
	<u>120725.36</u>	<u>120725.36</u>

D K Shah

Tax

	Gross Int	Deducted	Net
net rec'd	19.16		19.16
net rec'd	22.32		22.32
net rec'd	25.36		25.36
net rec'd	22.99		22.99
net rec'd	24.58		24.58
net rec'd	24.58		24.58
net rec'd	23.80		23.80
net rec'd	26.18		26.18
net rec'd	22.22		22.22
net rec'd	24.60		24.60
net rec'd	25.40		25.40
net rec'd	22.23		22.23
	<u>283.42</u>	<u>0.00</u>	<u>283.42</u>

	<u>DR</u>	<u>CR</u>
		100461.70
		10000.00
		10000.00
		283.42
	120745.12	
	<u>120745.12</u>	<u>120745.12</u>

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HONEYCITY LTD EXECUTIVE PENSION SCHEME
- MKS FAO MR M SHAH
22 SEDGECOMBE AVENUE
KENTON
HARROW
MIDDLESEX
HA3 0HL

0 2183/3/005602

CORP EXEMPT
HONEYCITY LTD EXECUTIVE PS MKS

Write to us at:
Bank of Scotland
PO Box 1000
BX2 1LB

Call us on: **0845 300 0268** (from UK)
+44 131 549 8724 (from Overseas)

Visit us online: www.bankofscotland.co.uk

Your branch: **MONEY MARKET ACC**
Sort code: **12-20-26**
Account number: **06144682**
BIC: **BOFSGB21282**
IBAN: **GB75 BOFS 1220 2606 1446 82**

IMPORTANT DOCUMENT - DO NOT DESTROY

Annual Interest Summary

This summary details interest credited to this account between 6 April 2013 and 5 April 2014. This will help you complete your tax return for the tax year ending on the 5 April 2014.

If you wish to reclaim tax deducted, the Inland Revenue will require a Tax Deduction Certificate which your branch will be pleased to supply.

TAX YEAR 6 April 2013 - 5 April 2014

Gross Interest (before tax)	£353.81
Tax Deducted	£70.70
Net Interest Paid	£283.11

Notes

If your account has changed from joint to sole or vice versa during the tax year or one party to the joint account is a non tax payer, this would be reflected in the amount of tax deducted, you may need to refer to your statements to help work out the amount of interest and tax paid by each person.

The items and balance shown should be verified.

Details of all rates and calculations of any interest charged are available on request to your branch. In addition, details of interest rates can be obtained via the savings interest rate line 0845 300 0268.

Unfortunately, we cannot produce an Annual Interest Summary automatically for passbook accounts. If you require an Interest Statement for a passbook account please contact your branch.

If the interest on your current account is paid monthly and is less than 5 pence, your interest may be shown above as Gross. This means without any tax deductions. This is because tax is not calculated until it is a full penny or more and no further action needs to be taken.

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HONEYCITY LTD EXECUTIVE PENSION SCHEME
- DS FAO MR D SHAH
45 BRIAR ROAD
KENTON
HARROW
HA3 0DP

0 2182/3/005599

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HONEYCITY LTD EXECUTIVE P S DS

Write to us at:
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PO Box 1000
BX2 1LB

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+44 131 549 8724 (from Overseas)

Visit us online: www.bankofscotland.co.uk

Your branch: **MONEY MARKET ACC**
Sort code: **12-20-26**
Account number: **06144674**
BIC: **BOFSGB21282**
IBAN: **GB97 BOFS 1220 2606 1446 74**

IMPORTANT DOCUMENT - DO NOT DESTROY

Annual Interest Summary

This summary details interest credited to this account between 6 April 2013 and 5 April 2014. This will help you complete your tax return for the tax year ending on the 5 April 2014.

If you wish to reclaim tax deducted, the Inland Revenue will require a Tax Deduction Certificate which your branch will be pleased to supply.

TAX YEAR 6 April 2013 - 5 April 2014

Gross Interest (before tax)	£354.22
Tax Deducted	£70.80
Net Interest Paid	£283.42

Notes

If your account has changed from joint to sole or vice versa during the tax year or one party to the joint account is a non tax payer, this would be reflected in the amount of tax deducted, you may need to refer to your statements to help work out the amount of interest and tax paid by each person.

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