



भारतीय स्टेट बैंक
State Bank of India

(Incorporated in India under the State Bank of India Act 1955.
The liability of the members is limited)
(Subject to regulation by the Financial Conduct Authority and limited
regulation by the Prudential Regulation Authority) FCA reference Number 139156

15 King Street
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United Kingdom

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HONEYCITY LIMITED EXECUTIVE PENSION SCHEME DKS
22 SEDGECOMBE AVENUE
KENTON HARROW
MIDDLESEX
HA3 0HL



0002153 SBITDS_10051710

37500

IMPORTANT DOCUMENT- DO NOT DESTROY

ANNUAL INTEREST SUMMARY

The amount of interest paid during the year to 5 April 2017 on the following account with us in the above name was:

TAX YEAR 6 April 2016 - 5 April 2017

Account No. 60112598730001

Interest and Tax details

Gross Interest before Tax	GBP	1,955.53
Tax Deducted	GBP	0.00
Net Interest Paid	GBP	1,955.53

Avinash Nair

Head Retail Operations

State Bank of India, UK

Notes

- I. This statement will help you complete your Self-Assessment tax return (if you are sent one).
- II. It will be accepted by HM revenue and Customs as evidence of interest earned if you are required to make a Self-Assessment tax return.
- III. A duplicate statement will not normally be issued, and HM revenue and Customs will not necessarily accept statements or passbooks as conclusive evidence of interest earned.
- IV. **Changes from 6 April 2016 (TDSI)**
Following introduction of the Personal Savings Allowance (PSA) implemented from 6 April 2016, interest on your Deposit Accounts is paid without deduction of Income Tax. These changes have been reflected in our Terms and Conditions. Please speak to your independent Financial or Tax Advisor for more details and specific advice.

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Authorised and regulated by Reserve Bank of India and Prudential Regulation Authority. Subject to regulation by the Financial Conduct Authority (FCA) and limited regulation by the Prudential Regulation Authority. Details about the extent of our regulation by the Prudential Regulation Authority and Financial Conduct Authority are available from us on request. State Bank of India is a member of the Financial Services Compensation Scheme established under the Financial Services and Markets Act 2000. The Financial Services Compensation Scheme protects deposits held with our UK branches. Payments under this scheme are limited to £85,000 of your total deposits with us in the UK.

For more information or clarification, visit our website www.sbiuk.com, call us on 0800 532 532 or email to customerservices.sbiuk@statebank.com or visit your local branch. The contact centre (0800 532 532) Monday to Wednesday and Friday 9.00 am to 6.00pm, Thursday 9.00 am to 5.00 pm and Saturday 9.00 am to 3.00pm