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M/S HONEYCITY LIMITED EXECUTIVE PENSION  
SCHEME MKS  
22 SEDGECOMBE AVENUE  
KENTON HARROW  
MIDDLESEX  
HA3 0HL

375



London Main Branch  
King Street  
London  
EC2V 8EA



## CONFIRMATION OF FIXED DEPOSIT

<b>DATE</b>	22-01-2022
<b>BRANCH NAME</b>	LONDON MAIN BRANCH
<b>FIXED DEPOSIT NO</b>	60112598630003
<b>ACCOUNT NAME</b>	M/S HONEYCITY LIMITED EXECUTIVE PENSION SCHEME MKS

**Product** : BUSINESS FIXED DEP MATURITY

**Period of Deposit** : 22-01-2022 - 22-01-2023

**Principal Amount** : GBP 90,215.91

**Interest Rate (AER)** : 00.95%

**Maturity Amount** : GBP 91,072.96

PLEASE RETAIN THIS CONFIRMATION FOR YOUR RECORDS.  
KINDLY ADVISE US OF ANY DISCREPANCIES IMMEDIATELY.  
THIS CONFIRMATION IS VALID WITHOUT SIGNATURE.

AER - Stands for Annual Equivalent Rate and illustrates the interest rate if it was paid and compounded once each year.

For more information email to [info.lmb.sbiuk@statebank.com](mailto:info.lmb.sbiuk@statebank.com) or visit your local branch or to speak to a member of our contact center team, call **0800 532 532**, or **+44 207 454 4338** (if you are calling from outside the UK). Our telephone lines are open 24 hours per day, 7 days a week. Alternatively, you can also email us on [customerservices.sbiuk@statebank.com](mailto:customerservices.sbiuk@statebank.com)