

London Main Branch
King Street
London
EC2V 8EA

0000031 SBINC_22012020_R

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

37500



CONFIRMATION OF FIXED DEPOSIT

DATE	22-01-2020
BRANCH NAME	LONDON MAIN BRANCH
FIXED DEPOSIT NO	60112598730003
ACCOUNT NAME	M/S HONEYCITY LIMITED EXECUTIVE PENSION SCHEME DKS

Product : BUSINESS FIXED DEP MATURITY

Period of Deposit : 22-01-2020 - 22-01-2022

Principal Amount : GBP 87,569.13

Interest Rate (AER) : 1.5%

Maturity Amount : GBP 90,215.91

**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 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