

0000516 SBINCR\_0702241450

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

375



## CONFIRMATION OF FIXED DEPOSIT

**DATE** 22-01-2024

**BRANCH NAME**

**FIXED DEPOSIT NO** 60112598730003

**ACCOUNT NAME** M/S HONEYCITY LIMITED EXECUTIVE PENSION  
SCHEME DKS

**Product** : BUSINESS FIXED DEP MATURITY

**Period of Deposit** : 22-01-2024 - 22-01-2025

**Principal Amount** : GBP 94,488.20

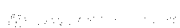
**Interest Rate (AER)** : 05.00%

**Maturity Amount** : GBP 99,212.61

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 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)



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