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

375



CONFIRMATION OF FIXED DEPOSIT

DATE 22-01-2024

BRANCH NAME

FIXED DEPOSIT NO 60112598630003

ACCOUNT NAME M/S HONEYCITY LIMITED EXECUTIVE PENSION
SCHEME MKS

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

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