BANK OF SCOTLAND

HONEYCITY LTD EXECUTIVE PENSION SCHEME
- MKS FAO MR M SHAH
~~22 SEDGECOMBE AVENUE~~
KENTON
HARROW
MIDDLESEX
HA3 0HL

0 1965/3/005146

Write to us at:
Bank of Scotland
PO Box 1000
~~BX2 1LB~~

Call us on: **0845 300 0268** (from UK)
+44 131 549 8724 (from Overseas)

Visit us online: www.bankofscotland.co.uk

Your branch: **MONEY MARKET ACC**
Sort code: **12-20-26**
Account number: **06144682**
BIC: **BOFSGB21282**
IBAN: **GB75 BOFS 1220 2606 1446 82**

CORP EXEMPT
HONEYCITY LTD EXECUTIVE PS MKS

IMPORTANT DOCUMENT - DO NOT DESTROY

Annual Interest Summary

This summary details interest credited to this account between 6 April 2014 and 5 April 2015. This will help you complete your tax return for the tax year ending on the 5 April 2015.

If you wish to reclaim tax deducted, the Inland Revenue will require a Tax Deduction Certificate which your branch will be pleased to supply.

TAX YEAR 6 April 2014 - 5 April 2015

Gross Interest (before tax)	£365.57
Tax Deducted	£73.07
Net Interest Paid	£292.50

Notes

If your account has changed from joint to sole or vice versa during the tax year or one party to the joint account is a non tax payer, this would be reflected in the amount of tax deducted, you may need to refer to your statements to help work out the amount of interest and tax paid by each person.

The items and balance shown should be verified.

Details of all rates and calculations of any interest charged are available on request to your branch. In addition, details of interest rates can be obtained via the savings interest rate line 0845 300 0268.

Unfortunately, we cannot produce an Annual Interest Summary automatically for passbook accounts. If you require an Interest Statement for a passbook account please contact your branch.

If the interest on your current account is paid monthly and is less than 5 pence, your interest may be shown above as Gross. This means without any tax deductions. This is because tax is not calculated until it is a full penny or more and no further action needs to be taken.