

The White Pension Fund
C/O Brad Davis
Pension Practitioner.com
Daws House
33-35 Daws Lane, London
NW7 4SD

Date: 6 April 2011

Statement of Deduction of Income Tax

Statement for the purposes of Section 975 of the Income Tax Act 2007

Account no: 46568001 Pension Cheque Account

Year to 5 April 2011

Duplicate

1. Gross Interest	GBP 0.55
2. Income Tax Deducted	GBP 0*
3. Net Amount Paid or Credited	GBP 0.55



Craig West
Manager
Banking & Treasury

* Tax has been withheld and paid to HMRC in GBP where applicable, converted at the Spot Rate for the date/s upon which interest was posted.

Please keep this statement

- it will help you complete your Self Assessment tax return (if you are sent one)
- it will be accepted by HM Revenue & Customs as evidence of any tax deducted

A duplicate statement will not normally be issued, and HM Revenue & Customs will not necessarily accept statements or passbooks as conclusive evidence of tax deducted.

PLEASE KEEP THIS STATEMENT

You have a legal obligation to keep records for tax purposes.

You may be allowed to earn or receive some income before tax has to be paid. If your income is below this limit and you have money in a bank or building society account which earns interest, you may be paying tax when you don't have to. To find out whether this applies to you (or to an account you look after for someone else), please visit the HMRC website at <http://www.hmrc.gov.uk/tdsi/key-info.htm>

If you do not have Internet access or need further help in deciding whether your interest should be paid without tax taken off, ring HM Revenue & Customs Gross Registration Helpline on 0845 98 00 645. The opening hours of the Gross Registration Helpline are 8.30am - 5.00pm Monday to Thursday and 8.30am - 4.30pm on Friday.

If you think you are due some tax back, please ring the HMRC on 0845 366 7850. The opening hours are 8.00am-5.00pm – Monday to Friday.

The Helpline numbers are only for enquiries about bank and building society interest. If you want help on any other tax matter, please visit the HMRC website at www.hmrc.gov.uk

If you are sent a Self Assessment tax return, you must include:

- the gross amount of interest paid or credited in the tax year (shown at 1 over),
- the amount of tax deducted (shown at 2 over), and
- the net amount of interest after deduction of tax (shown at 3 over).

If you are not sent a Self Assessment tax return, but you are a higher rate taxpayer, you should contact your own tax office.