

Mrs Chandra Chrysolite Turtle Re Turtle Family Pen
1 Hanley Terrace
Malvern
Worcestershire
UNITED KINGDOM
WR14 4PF

Mrs Chandra Chrysolite Turtle Re Turtle Family Pen

Your Annual Tax Summary

CONSOLIDATED TAX CERTIFICATE

Income credited for the period 06 Apr 2023 to 05 Apr 2024

Customer: Mrs Chandra Chrysolite Turtle Re Turtle Family Pen

Account Number: A58768D

Certificate Number: 1035018 ORIGINAL

AJ Bell Securities Limited hereby certify that the income summarised below and specified on the attached schedule(s) was received by us or our nominees on behalf of the above who was one of the persons for whom the investments were held on the dates on which the income was payable. The original tax credit certificates or certificate of deduction of income tax will, when required, be lodged with HMRC. This certificate has been approved by HM Revenue and Customs. Ref: BV 1011

	Gross £	Overseas Tax £	Income Tax £	Tax Credit £	Accumulation Value/ Dividend/Interest £	Equalisation £
UK Authorised Unit Trusts and OEIC Interest	--	--	--	--	--	--
UK Deposit Interest	19.77	--	--	--	19.77	--
UK Companies Dividends	20.04	--	--	--	20.04	--
UK Venture Capital Trust Dividends	--	--	--	--	--	--
UK Authorised Unit Trusts and OEIC Dividends	19.89	--	--	--	19.89	--
UK Authorised Unit Trusts and OEIC Stock Dividends	--	--	--	--	--	--
Overseas Unit Trust and OEIC Dividends	--	--	--	--	--	--
Overseas Unit Trust and OEIC Stock Dividends	--	--	--	--	--	--
Overseas Companies Dividends	--	--	--	--	--	--
Overseas Companies Stock Dividends	--	--	--	--	--	--
Property Income Distributions (paid by UK-REITs)	--	--	--	--	--	--
UK Authorised Unit Trusts and OEIC PID	--	--	--	--	--	--
Overseas Unit Trust and OEIC Interest	--	--	--	--	--	--
Overseas Companies Interest	--	--	--	--	--	--
UK Companies Interest	--	--	--	--	--	--
UK Gilts Interest	--	--	--	--	--	--
UK Companies Stock Dividends	--	--	--	--	--	--
Other Income	--	--	--	--	--	--

This page should only be used as a guide to assist you with preparing your tax return.

For information relating to accrued interest paid/received on transferable interest-bearing securities, please refer to your contract note(s). We also wish to advise you that if you subscribe for shares in Venture Capital Trusts (VCT) you only need to include on your tax return income resulting from investments made in excess of the £200,000 annual limit. Detailed queries on the completion of your tax return should be addressed to your tax adviser or HMRC. We regret that we are unable to accept responsibility if the tax rules have changed since this page was produced.

Notes:

(i) Please note that where a 'Dividend Rate' is shown, it may be gross or net of tax depending on how the registrar displayed it on the original tax certificate. This rate is provided for information only and is not required for preparing your tax return.

(ii) Equalisation is accrued income in the price of group 2 units bought during the period. It is deducted from the cost of units for CGT purposes and is not subject to income tax.

(iii) Group 2 Units are those bought during the accounting period and which you held at close of business on the period end date. They may constitute all or part of your total holding.

Foreign Income

1) Taxed Foreign Dividend income up to £300 may be shown on TR3 (box5)

2) Where foreign income and/or dividends are shown on the Foreign supplementary pages, columns B, C, D and F will need to be completed where appropriate. Totals will then be shown in boxes 6, 7 and 28 (on F4)

3) It is possible that Foreign Tax Credit Relief will apply. If so this should be shown in box 3 on page F1

SCHEDULE OF INCOME

06 April 2023 to 05 April 2024

UK DEPOSIT INTEREST

Client: Mrs Chandra Chrysolite Turtle Re Turtle Family Pen

Account Number: A58768D

Pay Date	Description	Currency Received	Exchange Rate	Gross Interest	Income Tax Deducted In Sterling	Net Amount In Sterling
30 Jun 2023	Gross interest to 30/06/23 GBP	2.24 GBP	1.000000	2.24	0.00	2.24
30 Sep 2023	Gross interest to 30/09/23 GBP	3.66 GBP	1.000000	3.66	0.00	3.66
31 Dec 2023	Gross interest to 31/12/23 GBP	6.85 GBP	1.000000	6.85	0.00	6.85
31 Mar 2024	Gross interest to 31/03/24 GBP	7.02 GBP	1.000000	7.02	0.00	7.02
TOTALS					£0.00	£19.77

SCHEDULE OF INCOME

06 April 2023 to 05 April 2024

UK COMPANIES DIVIDENDS

CREDITED IN STERLING

Client: Mrs Chandra Chrysolite Turtle Re Turtle Family Pen
Account Number: A58768D

Pay Date	Stock Description	Holding	Dividend Rate	Tax Credit	Net Dividend
09 Feb 2024	SCHRODER ASIA PACIFIC FUND ORD GBP0.10	167	12.000000	0.00	20.04
TOTALS				£0.00	£20.04

SCHEDULE OF INCOME

06 April 2023 to 05 April 2024

UK AUTHORISED UNIT TRUST & OEIC DIVIDENDS

CREDITED IN STERLING

Client: Mrs Chandra Chrysolite Turtle Re Turtle Family Pen

Account Number: A58768D

Pay Date	Stock Description	Group One Holding	Group Two Holding	Dividend Rate	Tax Credit	Net Dividend	Equalisation
31 May 2023	FRANKLIN TEMPLETON UK MID CAP W ACC	166.70600	0.00000	1.459710	0.00	2.43	0.00
30 Nov 2023	FRANKLIN TEMPLETON UK MID CAP W ACC	166.70600	0.00000	5.411200	0.00	9.02	0.00
30 Nov 2023	FRANKLIN TEMPLETON FUNDS FTF MARTIN CURRIE UK SML COS W ACC	248.33400	0.00000	3.400500	0.00	8.44	0.00
TOTALS					£0.00	£19.89	£0.00