

AI LTD SSAS  
FAO MS C ELLIOT-SMITH  
RAVENSCLOUGH MANOR HOUSE  
CUDDINGTON  
CHESHIRE  
CW8 2TD

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: **06146653**  
BIC: **BOFSGB21282**  
IBAN: **GB14 BOFS 1220 2606 1466 53**

1250 2419/3/005947

**CORP EXEMPT**  
AI LTD SSAS

## IMPORTANT DOCUMENT - DO NOT DESTROY

### Annual Interest Summary

This summary details interest credited to this account between 6 April 2012 and 5 April 2013. This will help you complete your tax return for the tax year ending on the 5 April 2013.

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 2012 - 5 April 2013

Gross Interest (before tax)	£8.31
Tax Deducted	£1.61
<b>Net Interest Paid</b>	<b>£6.70</b>

### 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.



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TAX YEAR 6 April 2013 - 5 April 2014

Gross Interest (before tax)	£21.09
Tax Deducted	£4.17
Net Interest Paid	£16.92

### 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.

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Your account statement  
Statement sheet number: **33**  
Issue date: **31 May 2013**  
Page: **1 of 2**

# \* BANK OF SCOTLAND

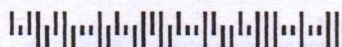
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**CORP EXEMPT**  
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## Account Summary

Balance On 30 April 2013	£6,444.19
Total Paid In	£176.27
Total Paid Out	£0.00
<b>Balance On 10 May 2013</b>	<b>£6,620.46</b>

## Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
<b>30 Apr 13</b>		<b>BALANCE BROUGHT FORWARD</b>		<b>6,444.19</b>
9 May 13		INTEREST (NET)	1.27 CR	6,445.46
10 May 13	Bank Giro Credit	9000029	175.00 CR	6,620.46
<b>31 May 13</b>		<b>BALANCE BROUGHT FORWARD</b>		<b>6,620.46</b>
10 Jun 13		INTEREST (NET)	1.40 CR	6,621.86
11 Jun 13	Bank Giro Credit	9000030	125.00 CR	6,746.86
<b>28 Jun 13</b>		<b>BALANCE BROUGHT FORWARD</b>		<b>6,746.86</b>
9 Jul 13		INTEREST (NET)	1.29 CR	6,748.15
<b>30 Aug 13</b>		<b>BALANCE BROUGHT FORWARD</b>		<b>6,749.53</b>
9 Sep 13		INTEREST (NET)	1.38 CR	6,750.91
<b>30 Sep 13</b>		<b>BALANCE BROUGHT FORWARD</b>		<b>6,750.91</b>
9 Oct 13		INTEREST (NET)	1.33 CR	6,752.24
<b>31 Oct 13</b>		<b>BALANCE BROUGHT FORWARD</b>		<b>6,752.24</b>
11 Nov 13		INTEREST (NET)	1.47 CR	6,753.71
<b>29 Nov 13</b>		<b>BALANCE BROUGHT FORWARD</b>		<b>6,753.71</b>
2 Dec 13	Bank Giro Credit	GBS RE RPA	1,382.56 CR	8,136.27
9 Dec 13		718226 INTEREST (NET)	1.32 CR	8,137.59
<b>31 Dec 13</b>		<b>BALANCE BROUGHT FORWARD</b>		<b>8,137.59</b>
9 Jan 14		INTEREST (NET)	1.66 CR	8,139.25
<b>31 Jan 14</b>		<b>BALANCE BROUGHT FORWARD</b>		<b>8,139.25</b>
10 Feb 14		INTEREST (NET)	1.72 CR	8,140.97
<b>28 Feb 14</b>		<b>BALANCE BROUGHT FORWARD</b>		<b>8,140.97</b>
10 Mar 14		INTEREST (NET)	1.50 CR	8,142.47
<b>28 Mar 13</b>		<b>BALANCE BROUGHT FORWARD</b>		<b>6,342.99</b>
9 Apr 13		INTEREST (NET)	1.20 CR	6,344.19
18 Apr 13	Bank Giro Credit	9000028	100.00 CR	6,444.19