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CALIBRE HOMES (SW) LIMITED SSAS DAWS HOUSE 33-35 DAWS LANE LONDON NW7 4SD Write to us at: Bank of Scotland PO Box 1000 BX2 1LB

Call us on: 0345 300 0268 (from UK)

**** BANK OF SCOTLAND**

+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: 10081161

BIC: BOFSGB21282

IBAN: GB79 BOFS 1220 2610 0811 61

PENSION FUND

CALIBRE HOMES (SW) LIMITED SSAS

IMPORTANT DOCUMENT - DO NOT DESTROY

Annual Interest Summary

This summary details interest credited to this account between 6 April 2016 and 5 April 2017. This will help you complete your tax return for the tax year ending on the 5 April 2017.

TAX YEAR

6 April 2016 - 5 April 2017

Gross Interest Paid

£0.23

Notes

We will pay your interest Gross, this means we will not deduct tax on your behalf. Dependent on your personal circumstances tax may be due on the interest and it is your responsibility to disclose and pay any tax due directly to HM Revenue and Customs (HMRC).

The items and balance shown should be verified.

Details of all rates and calculations of any interest charged are available on our website or can be obtained by contacting us in the normal way.