

Page: 1 of 1

J3174S00APIUAA0000000239001001000



JL TRADING LTD PENSION FUND
DAWS HOUSE
33-35 DAWS LANE
LONDON
UNITED KINGDOM
NW7 4SD

Write to us at:

Bank of Scotland
PO Box 1000
BX2 1LB

Call us on: **0345 300 0268** (from UK)
+44 131 549 8724 (from Overseas)

Visit us online: www.bankofscotland.co.ukYour branch: **MONEY MARKET ACC**Sort code: **12-20-26**Account number: **10069568**BIC: **BOFSGB21282**IBAN: **GB71 BOFS 1220 2610 0695 68****PENSION FUND**

JL TRADING LTD PENSION FUND

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

£154.25

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.