

THE IDEAL WINDOW SOLUTIONS SSAS
UNITY BUILDINGS
FORT FAREHAM INDUSTRIAL ESTATE
FAREHAM
PO14 1AH
UNITED KINGDOM



Telephone Banking contact number
0800 092 3300



Internet Banking service and information
available at www.caterallen.co.uk



9 Nelson Street
Bradford BD1 5AN

Annual Summary of Interest for Period 6 April 2020 to 5 April 2021

Dear THE IDEAL WINDOW SOLUTIONS SSAS

Please find enclosed your Annual Summary of Interest statement for the 2020/2021 tax year.

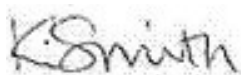
If you need to complete a self-assessment tax return, this statement contains all of the information you'll need for the accounts shown below, so please keep it for future reference. It's important to be aware that:

- This summary only includes accounts where interest has been paid in the tax year 2020/2021.
- Any accounts that were closed during the tax year 2020/2021 but where interest was earned, are also included in this list.
- No tax has been deducted from your accounts in the tax year 2020/2021, in line with the Personal Savings Allowance introduced in 2016.

Here to help

If you have any questions at all, please call us on 0800 092 3300 or visit our website at caterallen.co.uk.

Yours sincerely



Kate Smith

Business Manager, Operations

Annual Summary of Interest for Year Ending 5 April 2021

Account holder (s)	Account name and number	Period		Gross interest paid	Income tax	Balance as at 5 April	Interest rate as at 5 April
		From	To				
THE IDEAL WINDOW SOLUTIONS SSAS	Reserve Account for Pensions 56530547	6 April 2020	5 April 2021	£39.83	£0.00	£46,484.13	0.00%

Completing a self-assessment tax return

Your Annual Summary can be used to complete your self-assessment tax return. If you haven't been named on the account for the full tax year and you need to complete a tax return for the period you were named on the account, please call 0800 092 3300. The Interest on cash ISAs is tax free and this doesn't need to be included in your tax return. However, if your cash ISA has been voided, which means it is no longer a valid cash ISA, you should include this in your tax return. Cash ISAs that have been voided will still appear in your Annual Summary. More information on completing a self-assessment tax return can be found on gov.uk.

Personal Savings Allowance

Current Account and Saving interest payments will be paid using the gross rate. This means all the interest paid will be without tax deducted. If the total amount of interest received exceeds any Personal Savings Allowance to which you are entitled, you may have to pay the tax at the applicable rate. This would need to be paid directly to HM Revenue & Customs (HMRC). For more information, please visit gov.uk and search for 'Personal Savings Allowance'.

Important information about compensation arrangements: We are covered by the Financial Services Compensation Scheme ("FSCS").

The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. The account(s) shown in this statement are eligible for compensation under the scheme. Cater Allen Limited is an authorised deposit taker and accepts deposits under this name and the Cater Allen Private Bank trading name.

In the unlikely event of a claim, the maximum compensation levels would apply to the combined total of all deposits held with Cater Allen Limited (including Cater Allen Private Bank).

Further details can be found in the FSCS Information Sheet and Exclusions List, a copy of which is available on the Cater Allen website www.caterallen.co.uk.

For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk.

Details of rates and charges can be found on our Banking Tariff, or for personal current accounts on the Fee Information Document relevant for your account.

You can find these documents on our website, caterallen.co.uk.