

Scottish Widows Bank plc

Pat Freestone Pension Scheme
Tollerton Hall
Tollerton
NOTTINGHAM
NG12 4GF

Registered Office PO Box 12757
67 Morrison Street
Edinburgh EH3 8YJ
Telephone 0845 845 0829
Facsimile 0845 846 0829
Website www.scottishwidowsbank.co.uk

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Statement Date : 17 March 2011
Statement Number : 4
Account Number : 50689171072
Account Type : Pension Fund Deposit Account
Account Name : Pat Freestone Pension Scheme

Account Activity

Date	Description	Paid Out	Paid In	Balance
01/01/2011	Balance brought forward			£319,024.63
17/02/2011	Withdrawal 070066-77744909	£70,000.00		£249,024.63
15/03/2011	Interest GROSS		£1,167.29	£250,191.92
15/03/2011	Account closure to 070066 77744909 50689	£250,191.92		£0.00
15/03/2011	Balance carried forward			£0.00
	Totals	£320,191.92	£1,167.29	

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Please refer to the reverse of this statement for our contact details and some information you may find useful.

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17 March 2011

Our Ref: Deposits

Interest Certificate For The Tax Year Ending 5 April 2011

Pat Freestone Pension Scheme

The amount of interest paid by us during the period from 6 April 2010 to 5 April 2011 on the following account with us in the above name was:

Account	Gross Interest	Tax Deducted	Amount Paid
50689171072	£5191.92	£0.00	£5191.92

This certificate is issued in accordance with Section 975 of the Income Tax Act 2007 and may be required for the completion of your tax return and should be retained. It will be accepted by HM Revenue & Customs, where appropriate, as evidence of tax deducted, if you are entitled to make a claim for the repayment of tax.

Yours sincerely



Jennifer Cochrane
Team Manager - Deposits

Scottish Widows Bank opening hours are between 8am and 6pm weekdays with the exception of Wednesday when we are open between 10am and 6pm.

THIS IS AN IMPORTANT DOCUMENT - PLEASE KEEP IT SAFE.

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