



Any questions?

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4274

Private and Confidential
Priory Gate SSAS
Retirement Capital
Venture Wales Building
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Merthyr Tydfil
CF48 4DR

Dear Priory Gate SSAS

Account Number: AV2647631

This tax voucher shows details of the tax deducted during the period 06 April 2021 to 05 April 2022.

Just a few things to keep in mind:

- The information in this form will help you complete a self assessment tax return, if you need to.
- If you're a non-taxpayer and tax has been deducted, you may be entitled to have some tax refunded to you, please contact HM Revenue and Customs (HMRC).
- If all your income distributions have not yet been paid to you, you may receive a further tax voucher.
- Please keep this in a safe place as you may need to use it to complete a tax return and HMRC may need to see it in the future.

If you have any questions, please speak with your financial adviser in the first instance. Or you can contact us on 0800 068 2170 between Monday to Friday, 8.30am to 5.30pm.

Yours Sincerely

The Aviva Customer Team

The Aviva Customer Team

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SUMMARIES

Interest Summary

Item	Net Income received £	UK Income Tax £	Gross interest £
UK Bank Interest	0.85	0.00	0.85
Total	0.85	0.00	0.85

This is to certify that any UK income tax shown above has been deducted at the basic rate of 20% and will be paid to HMRC. Any UK Bank interest received before 6th April 2021 had tax deducted at the basic rate. Any UK Bank interest received on or after 6th April 2021 has been paid gross. Your interest payments are assessed against your Personal Savings Allowance. If all your total interest from all sources exceeds your allowance then you may have additional tax to pay. If you pay more tax than is due, you should reclaim the overpayment from HMRC.

SCHEDULES

UK Deposit and Cash Account Interest Schedule - Investment Account(s)

The table below shows the interest received from your Investment Account(s).

Date paid	Detail	Gross interest	UK income tax	Net interest
01/03/2022	Product wrapper interest	£0.14	£0.00	£0.14
01/04/2022	Product wrapper interest	£0.71	£0.00	£0.71
	Total	£0.85	£0.00	£0.85

