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Your branch: BRIDPORT Sort Code: 30-67-89 Account Number: 26983568

IBAN: GB31TSBS30678926983568

BIC: TSBSGB2AXXX

21 April 20

IMPORTANT DOCUMENT - DO NOT DESTROY

Annual Interest Summary

Business Instant Access

This summary details interest payment(s) credited to this account between 06 Apr 19 and 05 Apr 20. It will help you complete your 2019 tax return for the tax year ending on the 05 Apr 20.

The amount of interest we've paid on your above account during the year to 05 Apr 20 is as follows:

TAX YEAR

06 Apr 19 - 05 Apr 20

Interest and Tax Details

Gross Interest (before tax)

£212.46

Notes

Your interest will be paid gross (without taking off tax). If your account has changed from joint to sole or vice versa during the tax year you may need to refer to your statements to help work out the amount of interest paid to each person. Depending 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. If we have paid you any compensatory interest, this will have been paid net of tax and will not be included in the information above. We will have written to you when that payment was made.

Details of all rates and calculations of any interest charged are available on request to your branch. In addition, details of interest rates can be obtained via the savings interest rate line 0345 975 8758.

Unfortunately, we cannot produce an Annual Interest Summary automatically for passbook accounts. If you require an Interest Statement for a passbook account please contact your nearest branch.