

Consolidated UK Tax & Bank Interest Certificate

6 April 2022 - 5 April 2023

ONLINE TEST 1

Example

Internal Reference:

Period: 6 April 2022 - 5 April 2023

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Example

OVERSEAS SECURITIES CONSOLIDATED TAX STATEMENT

Certificate Number:

Period: 6 April 2022 - 5 April 2023

Internal Reference:

We hereby advise that the overseas dividends/interest specified on the attached schedule(s) were received by us with foreign tax deducted as shown and that the amount due has been credited by us to:

ONLINE TEST 1

who was one of the persons for whom the investments were held at the date on which the dividends and/or interest were payable

Schedule			Totals (GBP)		
Overseas Dividends	Amount After Tax	754.00	0.00	Gross Amount	754.00
Overseas Interest and Other Income	Amount After Tax	129.00	0.00	Gross Amount	129.00

for The Royal Bank of Scotland plc
Head of Client Tax Reporting
Trinity Quay 2
Avon Street
Bristol BS2 0PT

DATE: 04 Aug 2023

Holdings not registered through The Royal Bank of Scotland plc are not included on the attached schedule (s) of income.

Here you'll find the type of income either dividends or interest that is attributable to your investment. This tells you what type of income you might need to declare in your tax returns.

Here you'll find the total amount from all your holdings, this is the figure that you might need to declare in your tax returns.

Royal Bank of Scotland plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority .
Royal Bank of Scotland plc. Registered in Scotland No. 83026. Registered office: 36 St Andrew Square, Edinburgh EH2 2YB.
Calls may be recorded.

Internal Reference

Schedule of Overseas Dividends

Certificate No.:

Period: 6 April 2022 - 5 April 2023

Country of Origin	Description	Pay Date	Holding	Dividend Rate	Amount Gross (GBP)	Withholding Tax (GBP)	Amount Realised in UK (GBP)	Expenses (GBP)	Amount Credited to Client (GBP)
IRELAND	Personal Portfolio 2 FundGBP Class A - Accumulating (Accumulation)	31 May 2022	10,000.000	0.016	160.00	0.00	160.00	0.00	160.00
IRELAND	Personal Portfolio 3 FundGBP Class A - Accumulating (Accumulation)	31 May 2022	10,000.000	0.018	180.00	0.00	180.00	0.00	180.00
IRELAND	Personal Portfolio 4 FundGBP Class A - Accumulating (Accumulation)	31 May 2022	10,000.000	0.0215	215.00	0.00	215.00	0.00	215.00
IRELAND	Personal Portfolio 5 FundGBP Class A - Accumulating (Accumulation)	31 May 2022	10,000.000	0.0199	199.00	0.00	199.00	0.00	199.00
Totals (GBP)					754.00	0.00	754.00		

Example

(Accumulation) - automatically reinvested to increase the unit value.

This page is a breakdown of how the income has been calculated.

Internal Reference:

Schedule of Overseas Interest and Other Income

Certificate No.:

Period: 6 April 2022 - 5 April 2023

Country of Origin	Description	Pay Date	Holding	Interest Rate	Amount Gross (GBP)	Withholding Tax (GBP)	Amount Realised in UK (GBP)	Expenses (GBP)	Amount Credited to Client (GBP)
IRELAND	Personal Portfolio 1 FundGBP Class A - Accumulating (Accumulation)	31 May 2022	10,000.000	0.0129	129.00	0.00	129.00	0.00	129.00
Totals (GBP)					129.00	0.00	129.00		

(Accumulation) - automatically reinvested to increase the unit value.

Example

This page is a breakdown of how the income has been calculated.