Consolidated UK Tax & Bank Interest Certificate

6 April 2022 - 5 April 2023 ONLINE TEST 1





ONLINE TEST 1

Internal Reference:

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Period: 6 April 2022 - 5 April 2023

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Calls may be recorded.

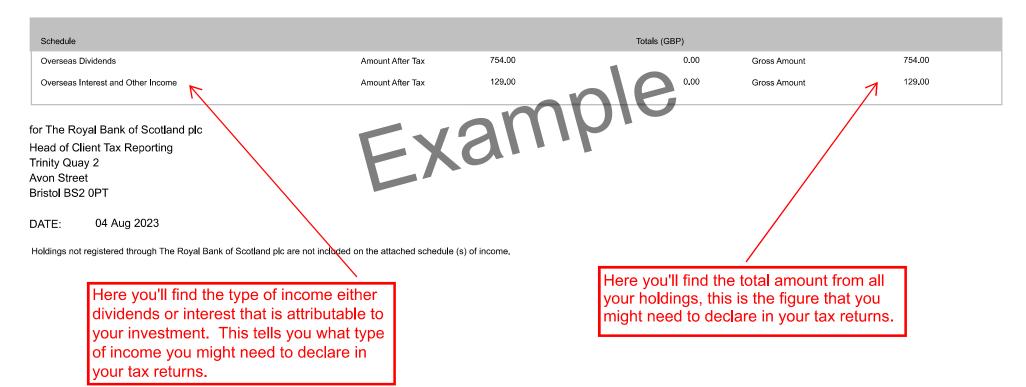
OVERSEAS SECURITIES CONSOLIDATED TAX STATEMENT

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:

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



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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)				-10	754.00	0.00	754.00		

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

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

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Internal Reference:

Period: 6 April 2022 - 5 April 2023

Schedule of Overseas Interest and Other Income

Certificate No :

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.



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