PRIVATE AND CONFIDENTIAL

Quilter

COMPANY		HMRC PAYE ref	
Quilter Life and Pensions Ltd.			
CLIENT ID	**NAME**	**PERIOD**	**PAY DATE**
		02/2024	30/05/24

TAX CODE	N.I. NO.	N.I. TABLE LETTER
1257LM1		X

PAYMENTS		DEDUCTIONS	
Description	**Amount**	**Deduction**	**Amount**
Flexi Access Drawdown	16,000.00	Income tax	5,578.20
TOTAL PAYMENTS	**16,000.00**	**TOTAL DEDUCTIONS**	**5,578.20**

CUMULATIVES	
GROSS TO DATE	16,000.00
TAXABLE PAY TO DATE	16,000.00
TAX TO DATE	5,578.20

NET PAY	10,421.80

Please be aware that calls and electronic communications may be recorded for monitoring, regulatory and training purposes and records are available for at least five years.

Quilter is the trading name of Quilter Investment Platform Limited which provides an Individual Savings Account (ISA), Junior ISA (JISA) and Collective Investment Account (CIA) and Quilter Life & Pensions Limited which provides a Collective Retirement Account (CRA) and Collective Investment Bond (CIB).

Quilter Investment Platform Limited and Quilter Life & Pensions Limited are registered in England and Wales under numbers 1680071 and 4163431 respectively. Registered Office at Senator House, 85 Queen Victoria Street, London, EC4V 4AB, United Kingdom. Quilter Investment Platform Limited is authorised and regulated by the Financial Conduct Authority. Quilter Life & Pensions Limited is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Their Financial Services register numbers are 165359 and 207977 respectively. VAT number 386 1301 59.