

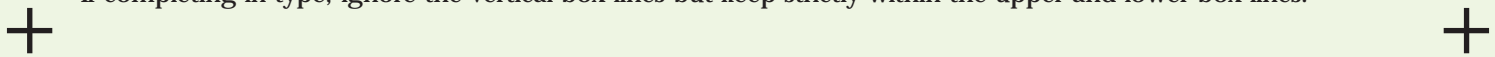
OCR

Annual return of interest paid and report of cross border savings income

You should only use this form if your institution reference number begins with an **A, B** or **L**. For guidance notes on how to complete this form, including the codes to use, go to www.hmrc.gov.uk/esd-guidance/s17-s18-si-reporting.htm If you need more help, please phone us on **0151 472 6129**. We cannot accept forms that have been photocopied or downloaded from the internet, so if you need more copies please phone the Orderline on **01726 201 037**. Please return your completed form to HMRC, CRI Data Capture Unit, Ty Glas Road, Llanishen, Cardiff, CF14 5ZG.

Summary of completion instructions *Refer to the report completion guidance notes*

- Please complete the fields of boxes below in **black ink** using capital letters. Do not use punctuation marks.
- Begin entries in the left hand box below, leaving a space between words or groups of figures.
- You may complete the whole form **either** in manuscript **or** by using a typeface - use **ARIAL**, or another plain type.
 - If completing by hand or manuscript, ensure that each letter or digit is wholly within the white area of a box.
 - If completing in type, ignore the vertical box lines but keep strictly within the upper and lower box lines.



Return details	Institution reference number	<input type="text"/>	/	<input type="text"/>	SI 03/3297 report	<input type="text"/>	Tax year	CCYY	<input type="text"/>
Account or security details	Sort code if applicable	<input type="text"/>					Income code	<input type="text"/>	
	Account or security number	<input type="text"/>							
Account/Client name or relevant Payee/Residual Entity name	<input type="text"/>								
Reportable participants' name	Name 1	<input type="text"/>							
	Name 2	<input type="text"/>							
Other details	Number of participants	<input type="text"/>			Form consecutive number	<input type="text"/>	/	<input type="text"/>	
Address	Property number	<input type="text"/>	Street or building	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	
		<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	
		<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	
		<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	
		<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	
	Postcode	<input type="text"/>			Country code for country of residence	<input type="text"/>			
Personal details	NI number	<input type="text"/>	Date of birth	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	DD MM CCYY	
	Tax identification number	<input type="text"/>						Country code for place of birth	
	Place of birth	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	
Gross interest	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	
Tax deducted	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	
Other financial details	Currency code	<input type="text"/>	Conversion to sterling	<input type="text"/>	Post 5/4/01 R105	<input type="text"/>	R85 signal	<input type="text"/>	
		<input type="text"/>		<input type="text"/>		<input type="text"/>		<input type="text"/>	

SAMPLE ONLY

MAKE NO MARKS ON THIS FORM OUTSIDE THE COMPLETION BOXES. DO NOT FOLD THE FORM.

VGTO