

Appendix E

21/11/2024

Account	amount	interest	rate ends	over a year
TSB current	£34,314.31	0.00%		£0.00
Unity 12-month	£85,000.00	4.85%	30/05/2025	£4,122.50
Redwood 90-day notice	£85,000.00	4.55%	-	£3,867.50
Unity instant	£101,152.97	2.77%	-	£2,801.94
TSB deposit (instant)	£256,853.00	1.48%	-	£3,801.42
				<u>£14,593.36</u>