

Meeting date	18/03/2025	28/02/2025	Date available at no penalty	interest				
Account	goal	amount		interest (AER)	rate ends	if held 12months	changes to	on
Unity 12-month 6 month notice	£85,000.00 £170,000.00	£85,000.00	30/05/2025	4.85%	30/05/2025	£4,122.50		
Redwood 90-day notice	£85,000.00	£235,000.00	16/06/2025	4.30%	-	£10,105.00	4.05%	12/05/2025
Unity (instant)	£44,375.00	£102,212.96	28/03/2025	2.52%	-	£2,575.77		
Hinckley&Rugby (instant)				2.20%				
TSB deposit (instant)		£83,317.68	18/03/2025	1.48%	-	£1,233.10		
TSB current		£8,703.76	18/03/2025	0.00%		£0.00		
Total		£514,234.40				£13,913.87		