

Account	As on goal	31/03/2025 amount	Date available at no penalty	interest (AER)	rate ends	Interest if held 12months	changes to	on
Unity 12-month 6 month notice	£85,000.00 £170,000.00	£85,000.00 £0.00	30/05/2025	4.85%	30/05/2025	£4,122.50		
Redwood 90-day notice	£85,000.00	£235,000.00	29/06/2025	4.30%	-	£10,105.00	4.05%	12/05/2025
Unity (instant)	£44,375.00	£102,856.48	instant	2.52%	-	£2,591.98		
Hinckley&Rugby (instant)	£45,000.00	£45,000.00	instant	2.20%	-	£990.00		
TSB deposit (instant)		£4,725.14	instant	1.48%	-	£69.93		
TSB current		£22,161.94	instant	0.00%	-	£0.00		
Total		£494,743.56				£13,756.92		