

Account	As on goal	01/05/2025 amount	Date available at no penalty	interest (AER)	rate ends	Interest if held 12months	changes to	on
Unity 12-month	£85,000.00	£85,000.00	30/05/2025	4.85%	30/05/2025	£4,122.50		
6 month notice -1	£85,000.00	£0.00						
6 month notice -2	£85,000.00	£0.00						
Redwood 95-day notice	£85,000.00	£235,000.00	04/08/2025	4.30%	-	£10,105.00	4.05%	12/05/2025
Unity (instant)		£102,856.48	instant	2.52%	-	£2,591.98		
Hinckley&Rugby (instant)		£85,000.00	instant	2.20%	-	£1,870.00		
TSB deposit (instant)		£4,728.46	instant	1.48%	-	£69.98		
TSB current	£25,000.00	£55,302.00	instant	0.00%	-	£0.00		
Total		£567,886.94				£14,636.96		