

Name unspecified

Account type Personal Hub Account

Reference ICS-20200108-075111

Date 08/01/2020



As a client of unspecified we have reduced your fee by 0.00% to 0.250%

Illustration summary

Total Deposit **£230,000.00**

Protection Eligibility **100%**

Fee Charge **0.250%**

Gross Annual Yield **0.863%**

Gross Annual Interest **£1,984.25**

Net Annual Yield **0.613%**

Net Annual Interest **£1,409.25**

* Yield is correct to 3 decimal places

Institution	Term	Rate (AER)	Deposit	Annual interest
Investec Bank plc	35 Day (Notice)	1.15%	£85,000.00	£977.50
Goldman Sachs International Bank	3 Month Bond (Term)	0.66%	£85,000.00	£556.75
Metro Bank	6 Month Bond (Term)	0.75%	£60,000.00	£450.00

1. This illustration is only intended to provide you with an indication of the banks, accounts and likely interest rates that can be obtained via Insignis Cash Solutions and is not advice or recommendation of the banks and/or accounts in which to deposit your funds. You are responsible for the selection of the banks and accounts to suit your own circumstances.

2. All interest rates shown are correct as of the illustration date. All interest rates are subject to change up to the time a deposit is placed.

3. The Protection Eligibility calculation assumes that you are eligible for FSCS protection and have no other deposits with the banks in the illustration. For more information please see the FSCS website www.fscs.org.uk

4. Any funds in NS&I accounts are separately protected in full by HM Treasury

5. The availability of your cash will depend on the notice period for deposits in the individual accounts. You should expect that any money placed in Term accounts will not be available before the maturity date.