



Cash Deposit Illustration

Confidential

05-03-2020

Powered by
Insignis
Cash Solutions

01420 479 463
www.churchsfp.co.uk

Name jaskaran100

Account type 0

Reference ICS-20200304-125424

Date 05-03-2020



As a Client of Church's Financial Planning we have reduced your fee by 0.05% to %

Illustration Summary

Total Deposit	1255002	Gross Annual Yield	1.3735056199113626910554724200%
Protection Eligibility	%	Gross Annual Interest	17237.523000
Fee Charge	%	Net Annual Yield	1.2235056199113626910554724200%
		Net Annual Yield	15355.020000

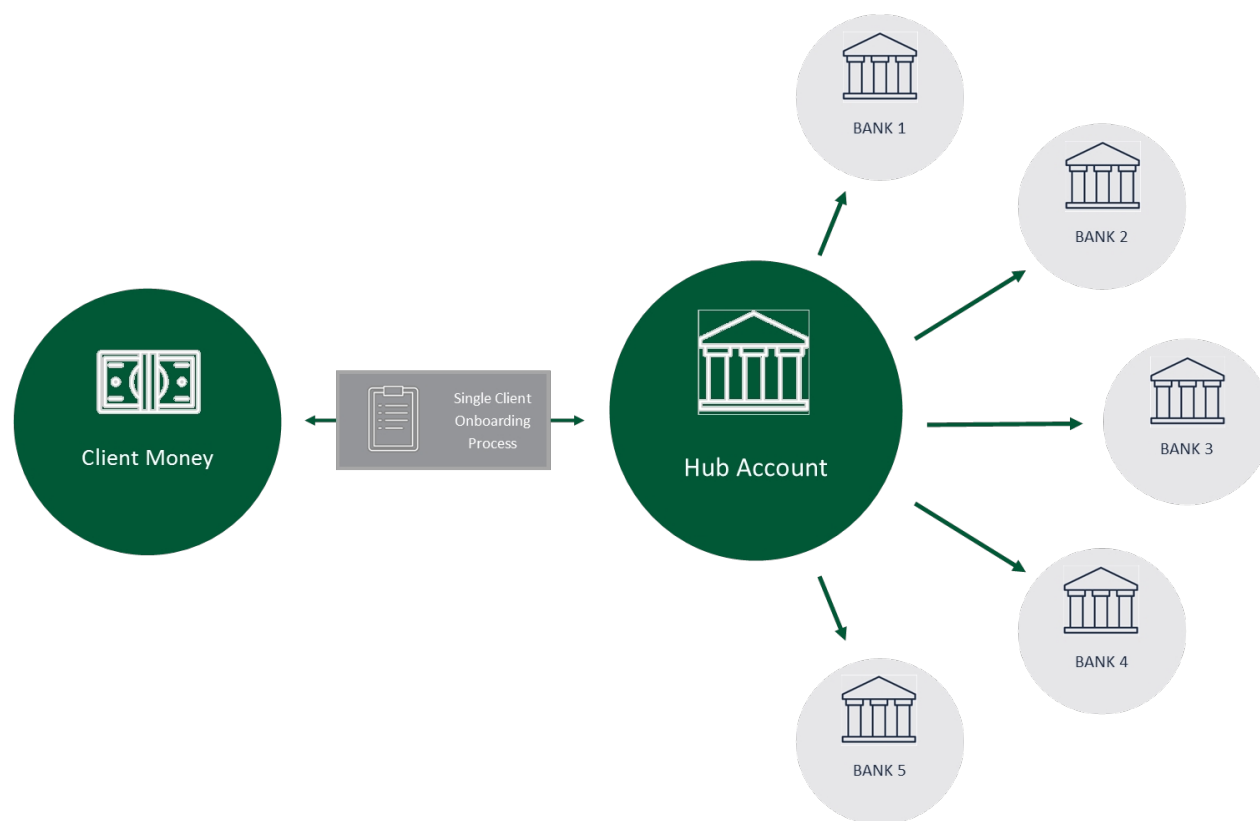
Institution	Term	Rate (AER)	Deposit	Annual interest
Aldermore Bank	18 Month Bond (Term)	1.75%	85000.00	1487.500000
OakNorth	18 Month Bond (Term)	1.60%	85000.00	1360.000000
Bank and Clients	1 Year Bond (Term)	1.61%	85000.00	1368.500000
Charter Savings Bank	1 Year Bond (Term)	1.60%	85000.00	1360.000000
Arbuthnot Latham Bank	1 Year Bond (Term)	1.50%	85000.00	1275.000000
Hodge Bank	1 Year Bond (Term)	1.45%	85000.00	1232.500000
Investec Bank plc	1 Year Bond (Term)	1.35%	85000.00	1147.500000
Lloyds Bank	1 Year Bond (Term)	0.95%	85000.00	807.500000
The Cambridge	100 Day (Notice)	1.25%	85000.00	1062.500000
Cambridge & Counties Bank	95 Day (Notice)	1.25%	85000.00	1062.500000
Nationwide Building Society	95 Day (Notice)	1.10%	85000.00	935.000000
Teachers Building Society	35 Day (Notice)	1.00%	85000.00	850.000000
Shawbrook Bank	Instant Access	1.19%	85000.00	1011.500000
National Savings & Investments	Instant Access	1.15%	65002.00	747.523000

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.

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How it Works



Benefits



FSCS Protection

Government-backed FSCS protection eligibility of up to £85,000 per individual for each account opened.



A Managed Account

Ongoing management and proactive communication means always getting better returns for your cash.



Your Money

You remain the beneficial owner of your money regardless of how many savings accounts you open.



One-time Sign Up Process

The gateway to multiple savings accounts now and in the future.



FCA Approved

Insignis is independent and fully regulated by the FCA under the new payment service regulations.

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