



Cash Deposit Illustration Confidential

24-02-2020

01420 479 463 www.churchsfp.co.uk

Name VideoTest1 Reference ICS-20200224-140252

Account type 0 Date

24-02-2020

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



Illustration Summary

Total Deposit 555000

Fee Charge %

Gross Annual Yield

1.753603603603603603603603600%

Protection Eligibility

Gross Annual Interest 9732.500000

Net Annual Yield

0.0%

Net Annual Yield 0.0

Institution	Term	Rate (AER)	Deposit	Annual interest
Hodge Bank	5 Year Bond (Term)	1.85%	15000.00	277.500000
Aldermore Bank	4 Year Bond (Term)	2.00%	85000.00	1700.0000
Hodge Bank	4 Year Bond (Term)	1.75%	15000.00	262.500000
Metro Bank	18 Month Bond (Term)	1.80%	85000.00	1530.00000
OakNorth	18 Month Bond (Term)	1.60%	85000.00	1360.00000
Investec Bank plc	18 Month Bond (Term)	1.40%	85000.00	1190.00000
Arbuthnot Latham Bank	9 Month Bond (Term)	1.25%	85000.00	1062.500000
Charter Savings Bank	6 Month Bond (Term)	1.50%	15000.00	225.00000

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.

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.

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



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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