



Cash Deposit Illustration

Confidential

16-04-2020

Powered by
Insignis
Cash Solutions

01420 479 463
www.churchsfp.co.uk

Reference	ICS-20200416-200013
Date	16-04-2020



Illustration Summary

Total Deposit	£255,000.00
Protection Eligibility	100%
Fee Charge	0.15%

Gross Annual Yield	1.486%
Gross Annual Interest	£3,789.00
Net Annual Yield	1.236%
Net Annual Yield	£3,151.50

Institution	Term	Rate (AER)	Deposit	Annual interest
Bank and Clients	1 Year Bond (Term)	1.61%	£40,000.00	£644.00
OakNorth	9 Month Bond (Term)	1.30%	£85,000.00	£1,105.00
Investec Bank plc	95 Day (Notice)	1.50%	£85,000.00	£1,275.00
Metro Bank	1 Year Bond	1.70%	£45,000.00	£1,445.00

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.

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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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