

# Historic Rates



HISTORIC RATES

Active Accounts	GROSS RATE	EFFECTIVE DATE
UTB 40d Notice Issue 2	0.75	25/08/2020
	0.70	04/08/2020
UTB 100d Notice Issue 3	1.05	25/08/2020
	1.00	04/08/2020
UTB 100d Notice Issue 2	1.45	01/04/2020
UTB 100d Notice	1.40	01/06/2020
	1.70	08/08/2018
	1.45	09/01/2018
	1.25	01/09/2017
	1.05	01/12/2016
	1.25	02/12/2015
	1.10	16/09/2014
UTB 200d Notice Issue 2	1.45	01/04/2020
UTB 200d Notice	1.45	10/06/2020
	1.75	08/08/2018
	1.50	01/10/2016
	1.75	02/12/2015
	1.25	04/02/2015

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**HISTORIC RATES**

<b>Active Accounts</b>	<b>GROSS RATE</b>	<b>EFFECTIVE DATE</b>
<b>Business 40d Notice Issue 1</b>	<b>0.70</b>	<b>25/08/2020</b>
<b>Business 100d Notice Issue 3</b>	<b>1.00</b>	<b>25/08/2020</b>
<b>Business 200d Notice Issue 2</b>	<b>1.35</b>	<b>20/04/2020</b>
<b>Business 200d Notice</b>	<b>1.35</b>	<b>03/06/2020</b>
	<b>1.55</b>	<b>08/08/2018</b>
	<b>1.25</b>	<b>04/02/2015</b>
<b>Business 100d Notice Issue 2</b>	<b>1.30</b>	<b>20/04/2020</b>
<b>Business 100d Notice</b>	<b>1.30</b>	<b>03/06/2020</b>
	<b>1.50</b>	<b>08/08/2018</b>
	<b>1.25</b>	<b>01/09/2017</b>
	<b>1.05</b>	<b>21/06/2017</b>
	<b>0.90</b>	<b>01/12/2016</b>
	<b>1.10</b>	<b>28/10/2014</b>
<b>Charity 200d Notice Issue 2</b>	<b>1.35</b>	<b>20/04/2020</b>
<b>Charity 200d Notice</b>	<b>1.35</b>	<b>26/05/2020</b>
	<b>1.55</b>	<b>08/08/2018</b>
	<b>1.30</b>	<b>04/02/2015</b>
<b>Charity 100d Notice Issue 2</b>	<b>1.30</b>	<b>20/04/2020</b>
<b>Charity 100d Notice</b>	<b>1.30</b>	<b>26/05/2020</b>
	<b>1.50</b>	<b>08/08/2018</b>
	<b>1.25</b>	<b>01/09/2017</b>
	<b>1.05</b>	<b>01/12/2016</b>
	<b>1.25</b>	<b>28/10/2014</b>

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HISTORIC RATES

Closed Accounts	GROSS RATE	EFFECTIVE DATE
Call Account	0.10	01/10/2016
	0.30	01/01/2015
	0.45	07/11/2008
10 Day Notice	0.50	01/10/2016
	0.75	01/01/2015
	1.00	02/07/2010
	1.55	19/03/2010
	1.80	05/03/2009
	2.30	09/02/2009
	2.55	13/01/2009
	2.80	09/12/2008
	3.55	07/11/2008
40 Day Notice	1.00	01/10/2016
	1.25	01/01/2015
	1.50	02/07/2010
	1.70	19/03/2010
	1.95	05/03/2009
	2.45	09/02/2009
	2.70	13/01/2009
	2.95	09/12/2008
	3.70	07/11/2008
50 Day Notice	0.80	26/05/2020
	1.00	01/10/2016
	1.80	01/01/2015
	2.05	02/07/2010
	2.25	19/03/2010
	2.50	05/03/2009
	3.00	09/02/2009
	3.35	13/01/2009
	3.60	09/12/2008
	4.60	07/11/2008

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HISTORIC RATES

Closed Accounts	GROSS RATE	EFFECTIVE DATE
90 Day Notice	1.05	01/10/2016
	1.30	01/01/2015
	1.55	02/07/2010
	1.75	19/03/2010
	2.00	05/03/2009
	2.45	09/02/2009
	2.70	13/01/2009
	2.95	09/12/2008
	3.75	07/11/2008
180 Day Notice	1.25	01/10/2016
	1.50	01/01/2015
	1.75	19/03/2010
	2.00	05/03/2009
	2.45	09/02/2009
	2.70	13/01/2009
	3.00	09/12/2008
	3.90	07/11/2008
3 Month Notice	1.05	01/10/2016
	1.30	01/01/2015
	1.55	18/06/2010
	1.75	19/03/2010
	2.00	05/03/2009
	2.50	09/02/2009
	2.75	13/01/2009
	3.00	09/12/2008
	3.90	07/11/2008

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HISTORIC RATES

Closed Accounts	GROSS RATE	EFFECTIVE DATE
6 Month Notice	1.25	01/10/2016
	1.50	01/01/2015
	1.75	19/03/2010
	2.00	05/03/2009
	4.05	07/11/2008
	3.05	09/12/2008
	2.75	13/01/2009
	2.50	09/12/2008
1 Year Notice	1.05	05/03/2009
	1.55	09/02/2009
	2.05	13/01/2009
	3.55	10/11/2008
UTB 3 Year Tracker Bond Issue 4	1.40	19/03/2020
	1.55	11/03/2020
	2.05	02/08/2018
	1.80	02/11/2017
	1.55	04/08/2016
	1.80	12/05/2016
ISA Call Account	0.10	01/10/2016
	0.30	01/01/2015
	0.45	07/11/2008
ISA 40 Day Notice	1.60	01/10/2016
	1.85	01/01/2015
	2.10	02/07/2010
	2.51	05/03/2009
	3.01	09/02/2009
	3.26	13/01/2009
	3.51	09/12/2008
	4.51	10/11/2008

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HISTORIC RATES

Closed Accounts	GROSS RATE	EFFECTIVE DATE
Charity Call Account	0.10	01/10/2016
	0.30	01/01/2015
	0.45	07/11/2008
Charity 60 Day Notice	1.00	26/05/2020
	1.65	01/10/2016
	1.90	01/01/2015
	2.35	19/03/2010
	2.15	18/06/2010
	2.60	06/03/2009
	3.10	09/02/2009
	3.35	13/01/2009
	3.60	09/12/2008
	4.60	10/11/2008
Charity 6 Month Notice	1.15	26/05/2020
	1.40	01/10/2016
	1.65	01/01/2015
	1.90	19/07/2011
	1.70	18/06/2010
	1.90	19/03/2010
	2.00	05/03/2009
	2.50	09/02/2009
	2.75	13/01/2009
	3.05	09/12/2008
4.05	07/11/2008	

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# HISTORIC RATES

Closed Accounts	GROSS RATE	EFFECTIVE DATE
Charity 12 Month Notice	1.45	26/05/2020
	1.75	01/10/2016
	2.00	01/01/2015
	2.25	01/09/2013
	2.50	19/07/2011
	2.20	18/06/2010
	2.40	19/03/2010
	2.65	05/03/2009
	3.15	09/02/2009
	3.40	13/01/2009
	3.65	09/12/2008
	4.65	10/11/2008