

# Historic Rates



**HISTORIC RATES**

<b>Active Accounts</b>	<b>GROSS RATE</b>	<b>EFFECTIVE DATE</b>
<b>UTB 40d Notice Issue 2</b>	<b>0.75</b>	<b>25/08/20</b>
	<b>0.70</b>	<b>04/08/20</b>
<b>UTB 100d Notice Issue 3</b>	<b>1.05</b>	<b>25/08/20</b>
	<b>1.00</b>	<b>04/08/20</b>
<b>UTB 100d Notice Issue 2</b>	<b>1.05</b>	<b>09/12/20</b>
	<b>1.45</b>	<b>01/04/20</b>
<b>UTB 100d Notice</b>	<b>1.05</b>	<b>09/12/20</b>
	<b>1.40</b>	<b>01/06/20</b>
	<b>1.70</b>	<b>08/08/18</b>
	<b>1.45</b>	<b>09/01/18</b>
	<b>1.25</b>	<b>01/09/17</b>
	<b>1.05</b>	<b>01/12/16</b>
	<b>1.25</b>	<b>02/12/15</b>
<b>1.10</b>	<b>16/09/14</b>	
<b>UTB 200d Notice Issue 2</b>	<b>1.10</b>	<b>09/12/20</b>
	<b>1.45</b>	<b>01/04/20</b>
<b>UTB 200d Notice</b>	<b>1.10</b>	<b>09/12/20</b>
	<b>1.45</b>	<b>10/06/20</b>
	<b>1.75</b>	<b>08/08/18</b>
	<b>1.50</b>	<b>01/10/16</b>
	<b>1.75</b>	<b>02/12/15</b>
<b>1.25</b>	<b>04/02/15</b>	

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HISTORIC RATES

Active Accounts	GROSS RATE	EFFECTIVE DATE
Business 40d Notice Issue 1	0.70	25/08/20
Business 100d Notice Issue 3	1.00	25/08/20
Business 200d Notice Issue 2	1.10 1.35	09/12/20 20/04/20
Business 200d Notice	1.10 1.35 1.55 1.25	09/12/20 03/06/20 08/08/18 04/02/15
Business 100d Notice Issue 2	1.00 1.30	09/12/20 20/04/20
Business 100d Notice	1.00 1.30 1.50 1.25 1.05 0.90 1.10	09/12/20 03/06/20 08/08/18 01/09/17 21/06/17 01/12/16 28/10/14
Charity 40d Notice Account Issue 1	0.70	27/11/20
Charity 200d Notice Issue 2	1.35	20/04/20
Charity 200d Notice	1.10 1.35 1.55 1.30	09/12/20 26/05/20 08/08/18 04/02/15
Charity 100d Notice Issue 2	1.30	20/04/20
Charity 100d Notice	1.00 1.30 1.50 1.25 1.05 1.25	09/12/20 26/05/20 08/08/18 01/09/17 01/12/16 28/10/14

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**HISTORIC RATES**

<b>Closed Accounts</b>	<b>GROSS RATE</b>	<b>EFFECTIVE DATE</b>
<b>Call Account</b>	<b>0.10</b>	<b>01/10/16</b>
	<b>0.30</b>	<b>01/01/15</b>
	<b>0.45</b>	<b>07/11/08</b>
<b>10 Day Notice</b>	<b>0.10</b>	<b>09/12/20</b>
	<b>0.50</b>	<b>01/10/16</b>
	<b>0.75</b>	<b>01/01/15</b>
	<b>1.00</b>	<b>02/07/10</b>
	<b>1.55</b>	<b>19/03/10</b>
	<b>1.80</b>	<b>05/03/09</b>
	<b>2.30</b>	<b>09/02/09</b>
	<b>2.55</b>	<b>13/01/09</b>
	<b>2.80</b>	<b>09/12/08</b>
<b>3.55</b>	<b>07/11/08</b>	
<b>40 Day Notice</b>	<b>0.70</b>	<b>09/12/20</b>
	<b>1.00</b>	<b>01/10/16</b>
	<b>1.25</b>	<b>01/01/15</b>
	<b>1.50</b>	<b>02/07/10</b>
	<b>1.70</b>	<b>19/03/10</b>
	<b>1.95</b>	<b>05/03/09</b>
	<b>2.45</b>	<b>09/02/09</b>
	<b>2.70</b>	<b>13/01/09</b>
	<b>2.95</b>	<b>09/12/08</b>
<b>3.70</b>	<b>07/11/08</b>	
<b>50 Day Notice</b>	<b>0.55</b>	<b>09/12/20</b>
	<b>0.80</b>	<b>26/05/20</b>
	<b>1.00</b>	<b>01/10/16</b>
	<b>1.80</b>	<b>01/01/15</b>
	<b>2.05</b>	<b>02/07/10</b>
	<b>2.25</b>	<b>19/03/10</b>
	<b>2.50</b>	<b>05/03/09</b>
	<b>3.00</b>	<b>09/02/09</b>
	<b>3.35</b>	<b>13/01/09</b>
	<b>3.60</b>	<b>09/12/08</b>
	<b>4.60</b>	<b>07/11/08</b>

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HISTORIC RATES

Closed Accounts	GROSS RATE	EFFECTIVE DATE
<b>90 Day Notice</b>	0.70	09/12/20
	1.05	01/10/16
	1.30	01/01/15
	1.55	02/07/10
	1.75	19/03/10
	2.00	05/03/09
	2.45	09/02/09
	2.70	13/01/09
	2.95	09/12/08
	3.75	07/11/08
<b>180 Day Notice</b>	1.00	09/12/20
	1.25	01/10/16
	1.50	01/01/15
	1.75	19/03/10
	2.00	05/03/09
	2.45	09/02/09
	2.70	13/01/09
	3.00	09/12/08
	3.90	07/11/08
<b>3 Month Notice</b>	0.70	09/12/20
	1.05	01/10/16
	1.30	01/01/15
	1.55	18/06/10
	1.75	19/03/10
	2.00	05/03/09
	2.50	09/02/09
	2.75	13/01/09
	3.00	09/12/08
3.90	07/11/08	

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HISTORIC RATES

Closed Accounts	GROSS RATE	EFFECTIVE DATE
6 Month Notice	1.10	09/12/20
	1.25	01/10/16
	1.50	01/01/15
	1.75	19/03/10
	2.00	05/03/09
	4.05	07/11/08
	3.05	09/12/08
	2.75	13/01/09
	2.50	09/12/08
UTB 3 Year Tracker Bond Issue 4	1.40	19/03/20
	1.55	11/03/20
	2.05	02/08/18
	1.80	02/11/17
	1.55	04/08/16
	1.80	12/05/16
ISA Call Account	0.10	01/10/16
	0.30	01/01/15
	0.45	07/11/08
ISA 40 Day Notice	0.70	09/12/20
	1.60	01/10/16
	1.85	01/01/15
	2.10	02/07/10
	2.51	05/03/09
	3.01	09/02/09
	3.26	13/01/09
	3.51	09/12/08
4.51	10/11/08	

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HISTORIC RATES

Closed Accounts	GROSS RATE	EFFECTIVE DATE
Charity Call Account	0.10	01/10/16
	0.30	01/01/15
	0.45	07/11/08
Charity 60 Day Notice	0.70	09/12/20
	1.00	26/05/20
	1.65	01/10/16
	1.90	01/01/15
	2.35	19/03/10
	2.15	18/06/10
	2.60	06/06/09
	3.10	09/02/09
	3.35	13/01/09
	3.60	09/12/08
	4.60	10/11/08
Charity 6 Month Notice	1.10	09/12/20
	1.15	26/05/20
	1.40	01/10/16
	1.65	01/01/15
	1.90	19/07/11
	1.70	18/06/10
	1.90	19/03/10
	2.00	05/03/09
	2.50	09/02/09
	2.75	13/01/09
	3.05	09/12/08
4.05	07/11/08	

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# HISTORIC RATES

Closed Accounts	GROSS RATE	EFFECTIVE DATE
Charity 12 Month Notice	1.15	09/12/20
	1.45	26/05/20
	1.75	01/10/16
	2.00	01/01/15
	2.25	01/09/13
	2.50	19/07/11
	2.20	18/06/10
	2.40	19/03/10
	2.65	05/03/09
	3.15	09/02/09
	3.40	13/01/09
	3.65	09/12/08
	4.65	10/11/08