

# Historic Rates



HISTORIC RATES

Active Accounts	GROSS RATE	EFFECTIVE DATE
UTB 40d Notice Issue 2	0.45	12/05/21
	0.75	25/08/20
	0.70	04/08/20
UTB 100d Notice Issue 3	0.70	12/05/21
	1.05	25/08/20
	1.00	04/08/20
UTB 100d Notice Issue 2	0.70	12/05/21
	1.05	09/12/20
	1.45	01/04/20
UTB 100d Notice	0.70	12/05/21
	1.05	09/12/20
	1.40	01/06/20
	1.70	08/08/18
	1.45	09/01/18
	1.25	01/09/17
	1.05	01/12/16
	1.25	02/12/15
UTB 200d Notice Issue 2	0.75	12/05/21
	1.10	09/12/20
	1.45	01/04/20
UTB 200d Notice	0.75	12/05/21
	1.10	09/12/20
	1.45	10/06/20
	1.75	08/08/18
	1.50	01/10/16
	1.75	02/12/15
	1.25	04/02/15

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HISTORIC RATES

Active Accounts	GROSS RATE	EFFECTIVE DATE
Business 40d Notice Issue 1	0.45	12/05/21
	0.70	25/08/20
Business 100d Notice Issue 3	0.70	12/05/21
	1.00	25/08/20
Business 200d Notice Issue 2	0.75	12/05/21
	1.10	09/12/20
	1.35	20/04/20
Business 200d Notice	0.75	12/05/21
	1.10	09/12/20
	1.35	03/06/20
	1.55	08/08/18
	1.25	04/02/15
Business 100d Notice Issue 2	0.70	12/05/21
	1.00	09/12/20
	1.30	20/04/20
Business 100d Notice	0.70	12/05/21
	1.00	09/12/20
	1.30	03/06/20
	1.50	08/08/18
	1.25	01/09/17
	1.05	21/06/17
	0.90	01/12/16
1.10	28/10/14	
Charity 40d Notice Issue 1	0.45	12/05/21
	0.70	27/11/20
Charity 200d Notice Issue 2	0.75	12/05/21
	1.35	20/04/20

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HISTORIC RATES

Active Accounts	GROSS RATE	EFFECTIVE DATE
Charity 200d Notice	0.75	12/05/21
	1.10	09/12/20
	1.35	26/05/20
	1.55	08/08/18
	1.30	04/02/15
Charity 100d Notice Issue 2	0.70	12/05/21
	1.30	20/04/20
Charity 100d Notice	0.70	12/05/21
	1.00	09/12/20
	1.30	26/05/20
	1.50	08/08/18
	1.25	01/09/17
	1.05	01/12/16
1.25	28/10/14	
Closed Accounts	GROSS RATE	EFFECTIVE DATE
Call Account	0.10	01/10/16
	0.30	01/01/15
	0.45	07/11/08
10 Day Notice	0.10	09/12/20
	0.50	01/10/16
	0.75	01/01/15
	1.00	02/07/10
	1.55	19/03/10
	1.80	05/03/09
	2.30	09/02/09
	2.55	13/01/09
	2.80	09/12/08
3.55	07/11/08	

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HISTORIC RATES

Closed Accounts	GROSS RATE	EFFECTIVE DATE
40 Day Notice	0.45	12/05/21
	0.70	09/12/20
	1.00	01/10/16
	1.25	01/01/15
	1.50	02/07/10
	1.70	19/03/10
	1.95	05/03/09
	2.45	09/02/09
	2.70	13/01/09
	2.95	09/12/08
	3.70	07/11/08
50 Day Notice	0.50	12/05/21
	0.55	09/12/20
	0.80	26/05/20
	1.00	01/10/16
	1.80	01/01/15
	2.05	02/07/10
	2.25	19/03/10
	2.50	05/03/09
	3.00	09/02/09
	3.35	13/01/09
	3.60	09/12/08
	4.60	07/11/08
90 Day Notice	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

HISTORIC RATES

Closed Accounts	GROSS RATE	EFFECTIVE DATE
<b>180 Day Notice</b>	0.75	12/05/21
	1.00	09/12/20
	1.25	01/10/16
	1.50	01/01/15
	1.75	02/07/10
	2.00	19/03/10
	2.45	05/03/09
	2.70	09/02/09
	3.00	13/01/09
	3.90	09/12/08
<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	
<b>6 Month Notice</b>	0.75	12/05/21
	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	

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HISTORIC RATES

Closed Accounts	GROSS RATE	EFFECTIVE DATE
1 Year Notice	1.05	05/03/09
	1.55	09/02/09
	2.05	13/01/09
	3.55	10/11/08
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	0.45	12/05/21
	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	
Charity Call Account	0.10	01/10/16
	0.30	01/01/15
	0.45	07/11/08

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HISTORIC RATES

Closed Accounts	GROSS RATE	EFFECTIVE DATE
<b>Charity 60 Day Notice</b>	<b>0.50</b>	<b>12/05/21</b>
	<b>0.70</b>	<b>09/12/20</b>
	<b>1.00</b>	<b>26/05/20</b>
	<b>1.65</b>	<b>01/10/16</b>
	<b>1.90</b>	<b>01/01/15</b>
	<b>2.35</b>	<b>19/03/10</b>
	<b>2.15</b>	<b>18/06/10</b>
	<b>2.60</b>	<b>06/06/09</b>
	<b>3.10</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>10/11/08</b>
<b>Charity 6 Month Notice</b>	<b>0.75</b>	<b>12/05/21</b>
	<b>1.10</b>	<b>09/12/20</b>
	<b>1.15</b>	<b>26/05/20</b>
	<b>1.40</b>	<b>01/10/16</b>
	<b>1.65</b>	<b>01/01/15</b>
	<b>1.90</b>	<b>19/07/11</b>
	<b>1.70</b>	<b>18/06/10</b>
	<b>1.90</b>	<b>19/03/10</b>
	<b>2.00</b>	<b>05/03/09</b>
	<b>2.50</b>	<b>09/02/09</b>
	<b>2.75</b>	<b>13/01/09</b>
	<b>3.05</b>	<b>09/12/08</b>
	<b>4.05</b>	<b>07/11/08</b>

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HISTORIC RATES

Closed Accounts	GROSS RATE	EFFECTIVE DATE
Charity 12 Month Notice	0.80	12/05/21
	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