

140940074390101000

RADIOCONTACT LTD SSAS
37 MONTGOMERY ROAD
BELFAST
BT6 9HLYour account name **RADIOCONTACT LTD SSAS
CURRENT ACCOUNT**Account number **29802330**
IBAN **GB76 BOFI 9021 0029 8023 30**
Last statement date **01 Feb 2018**
Statement date **1 Mar 2018** Number **56****Your Account Statement**

Date	Transaction details	<u>Payments - out</u>	<u>Payments - in</u>	<u>Balance</u>
29 Dec 2017	BALANCE FORWARD			153,187.28

Deposit Protection Information

These deposits are eligible for protection from the Financial Services Compensation Scheme ("FSCS"). For further information about the compensation provided by the FSCS, refer to the FSCS website at www.fscs.org.uk. Additionally you may wish to refer to the Information Sheet and Exclusions List for further detail about the protections provided by the FSCS and associated limitations and exclusions.



Cheques paid into your account must clear before you can use the funds. If you don't have enough cleared funds payments may not be paid and you may incur interest and charges. Clearing times are detailed in A Guide to Banking for Business Customers.

101900069370101000

RADIOCONTACT LTD SSAS
37 MONTGOMERY ROAD
BELFAST
BT6 9HLYour account name **RADIOCONTACT LTD SSAS
CURRENT ACCOUNT**Account number **29802330**
IBAN **GB76 BOFI 9021 0029 8023 30**
Last statement date **29 Dec 2017**
Statement date **1 Feb 2018** Number **55****Your Account Statement**

Date	Transaction details	<u>Payments - out</u>	<u>Payments - in</u>	<u>Balance</u>
29 Dec 2017	BALANCE FORWARD			153,187.28

Deposit Protection Information

These deposits are eligible for protection from the Financial Services Compensation Scheme ("FSCS"). For further information about the compensation provided by the FSCS, refer to the FSCS website at www.fscs.org.uk. Additionally you may wish to refer to the Information Sheet and Exclusions List for further detail about the protections provided by the FSCS and associated limitations and exclusions.



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057570151020101000

RADIOCONTACT LTD SSAS
37 MONTGOMERY ROAD
BELFAST
BT6 9HLYour account name **RADIOCONTACT LTD SSAS
CURRENT ACCOUNT**Account number **29802330**
IBAN **GB76 BOFI 9021 0029 8023 30**
Last statement date **01 Dec 2017**
Statement date **29 Dec 2017** Number **54****Your Account Statement**

Date	Transaction details	<u>Payments - out</u>	<u>Payments - in</u>	<u>Balance</u>
30 Oct 2017	BALANCE FORWARD			153,213.23
29 Dec 2017	NOTIFIED FEES	25.95		153,187.28

Deposit Protection Information

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Cheques paid into your account must clear before you can use the funds. If you don't have enough cleared funds payments may not be paid and you may incur interest and charges. Clearing times are detailed in A Guide to Banking for Business Customers.

022840058280101000

RADIOCONTACT LTD SSAS
37 MONTGOMERY ROAD
BELFAST
BT6 9HLYour account name **RADIOCONTACT LTD SSAS
CURRENT ACCOUNT**Account number **29802330**
IBAN **GB76 BOFI 9021 0029 8023 30**
Last statement date **01 Nov 2017**
Statement date **1 Dec 2017** Number **53****Your Account Statement**

Date	Transaction details	<u>Payments - out</u>	<u>Payments - in</u>	<u>Balance</u>
30 Oct 2017	BALANCE FORWARD			153,213.23

Deposit Protection Information

These deposits are eligible for protection from the Financial Services Compensation Scheme ("FSCS"). For further information about the compensation provided by the FSCS, refer to the FSCS website at www.fscs.org.uk. Additionally you may wish to refer to the Information Sheet and Exclusions List for further detail about the protections provided by the FSCS and associated limitations and exclusions.



Cheques paid into your account must clear before you can use the funds. If you don't have enough cleared funds payments may not be paid and you may incur interest and charges. Clearing times are detailed in A Guide to Banking for Business Customers.

561000067000101000

RADIOCONTACT LTD SSAS
37 MONTGOMERY ROAD
BELFAST
BT6 9HLYour account name **RADIOCONTACT LTD SSAS
CURRENT ACCOUNT**Account number **29802330**
IBAN **GB76 BOFI 9021 0029 8023 30**
Last statement date **29 Sep 2017**
Statement date **1 Nov 2017** Number **52****Your Account Statement**

Date	Transaction details	Payments - out	Payments - in	Balance
30 Dec 2016	BALANCE FORWARD			177,267.23
30 Oct 2017	CHEQUE 2	24,054.00	- Pension payment Cheque issued to John Glen	153,213.23

Deposit Protection Information

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Cheques paid into your account must clear before you can use the funds. If you don't have enough cleared funds payments may not be paid and you may incur interest and charges. Clearing times are detailed in A Guide to Banking for Business Customers.

RADIOCONTACT LTD SSAS
37 MONTGOMERY ROAD
BELFAST
BT6 9HLYour account name **RADIOCONTACT LTD SSAS
CURRENT ACCOUNT**Account number **29802330**
IBAN **GB76 BOFI 9021 0029 8023 30**
Last statement date **01 Sep 2017**
Statement date **29 Sep 2017** Number **51****Your Account Statement**

Date	Transaction details	<u>Payments - out</u>	<u>Payments - in</u>	<u>Balance</u>
30 Dec 2016	BALANCE FORWARD			177,267.23

Deposit Protection Information

These deposits are eligible for protection from the Financial Services Compensation Scheme ("FSCS"). For further information about the compensation provided by the FSCS, refer to the FSCS website at www.fscs.org.uk. Additionally you may wish to refer to the Information Sheet and Exclusions List for further detail about the protections provided by the FSCS and associated limitations and exclusions.

Cheques paid into your account must clear before you can use the funds. If you don't have enough cleared funds payments may not be paid and you may incur interest and charges. Clearing times are detailed in A Guide to Banking for Business Customers.

RADIOCONTACT LTD SSAS
37 MONTGOMERY ROAD
BELFAST
BT6 9HLYour account name **RADIOCONTACT LTD SSAS
CURRENT ACCOUNT**Account number **29802330**
IBAN **GB76 BOFI 9021 0029 8023 30**
Last statement date **01 Aug 2017**
Statement date **1 Sep 2017** Number **50****Your Account Statement**

Date	Transaction details	Payments - out	Payments - in	Balance
30 Dec 2016	BALANCE FORWARD			177,267.23

Deposit Protection Information

These deposits are eligible for protection from the Financial Services Compensation Scheme ("FSCS"). For further information about the compensation provided by the FSCS, refer to the FSCS website at www.fscs.org.uk. Additionally you may wish to refer to the Information Sheet and Exclusions List for further detail about the protections provided by the FSCS and associated limitations and exclusions.

Cheques paid into your account must clear before you can use the funds. If you don't have enough cleared funds payments may not be paid and you may incur interest and charges. Clearing times are detailed in A Guide to Banking for Business Customers.

434720059800101000

RADIOCONTACT LTD SSAS
37 MONTGOMERY ROAD
BELFAST
BT6 9HLYour account name **RADIOCONTACT LTD SSAS
CURRENT ACCOUNT**Account number **29802330**
IBAN **GB76 BOFI 9021 0029 8023 30**
Last statement date **30 Jun 2017**
Statement date **1 Aug 2017** Number **49****Your Account Statement**

Date	Transaction details	Payments - out	Payments - in	Balance
30 Dec 2016	BALANCE FORWARD			177,267.23

Deposit Protection Information

These deposits are eligible for protection from the Financial Services Compensation Scheme ("FSCS"). For further information about the compensation provided by the FSCS, refer to the FSCS website at www.fscs.org.uk. Additionally you may wish to refer to the Information Sheet and Exclusions List for further detail about the protections provided by the FSCS and associated limitations and exclusions.



Cheques paid into your account must clear before you can use the funds. If you don't have enough cleared funds payments may not be paid and you may incur interest and charges. Clearing times are detailed in A Guide to Banking for Business Customers.

39 18 10084850 101000

RADIOCONTACT LTD SSAS
37 MONTGOMERY ROAD
BELFAST
BT6 9HLYour account name RADIOCONTACT LTD SSAS
CURRENT ACCOUNTAccount number 29802330
IBAN GB76 BOFI 9021 0029 8023 30
Last statement date 01 Jun 2017
Statement date 30 Jun 2017 Number 48**Your Account Statement**

Date	Transaction details	<u>Payments - out</u>	<u>Payments - in</u>	<u>Balance</u>
30 Dec 2016	BALANCE FORWARD			177,267.23

Deposit Protection Information

These deposits are eligible for protection from the Financial Services Compensation Scheme ("FSCS"). For further information about the compensation provided by the FSCS, refer to the FSCS website at www.fscs.org.uk. Additionally you may wish to refer to the Information Sheet and Exclusions List for further detail about the protections provided by the FSCS and associated limitations and exclusions.

Cheques paid into your account must clear before you can use the funds. If you don't have enough cleared funds payments may not be paid and you may incur interest and charges. Clearing times are detailed in A Guide to Banking for Business Customers.

Your account name **RADIOCONTACT LTD SSAS
CURRENT ACCOUNT**RADIOCONTACT LTD SSAS
37 MONTGOMERY ROAD
BELFAST
BT6 9HLAccount number **29802330**
IBAN **GB76 BOFI 9021 0029 8023 30**
Last statement date **28 Apr 2017**
Statement date **1 Jun 2017** Number **47****Your Account Statement**

<u>Date</u>	<u>Transaction details</u>	<u>Payments - out</u>	<u>Payments - in</u>	<u>Balance</u>
30 Dec 2016	BALANCE FORWARD			177,267.23

Deposit Protection Information

These deposits are eligible for protection from the Financial Services Compensation Scheme ("FSCS"). For further information about the compensation provided by the FSCS, refer to the FSCS website at www.fscs.org.uk. Additionally you may wish to refer to the Information Sheet and Exclusions List for further detail about the protections provided by the FSCS and associated limitations and exclusions.

Cheques paid into your account must clear before you can use the funds. If you don't have enough cleared funds payments may not be paid and you may incur interest and charges. Clearing times are detailed in A Guide to Banking for Business Customers.



211810077760101000

RADIOCONTACT LTD SSAS
37 MONTGOMERY ROAD
BELFAST
BT6 9HLYour account name RADIOCONTACT LTD SSAS
CURRENT ACCOUNTAccount number 29802330
IBAN GB76 BOFI 9021 0029 8023 30
Last statement date 31 Mar 2017
Statement date 28 Apr 2017 Number 46**Your Account Statement**

Date	Transaction details	<u>Payments - out</u>	<u>Payments - in</u>	<u>Balance</u>
30 Dec 2016	BALANCE FORWARD			177,267.23

Deposit Protection Information

These deposits are eligible for protection from the Financial Services Compensation Scheme ("FSCS"). For further information about the compensation provided by the FSCS, refer to the FSCS website at www.fscs.org.uk. Additionally you may wish to refer to the Information Sheet and Exclusions List for further detail about the protections provided by the FSCS and associated limitations and exclusions.



Cheques paid into your account must clear before you can use the funds. If you don't have enough cleared funds payments may not be paid and you may incur interest and charges. Clearing times are detailed in A Guide to Banking for Business Customers.

174760091440101000

RADIOCONTACT LTD SSAS
37 MONTGOMERY ROAD
BELFAST
BT6 9HLYour account name **RADIOCONTACT LTD SSAS
CURRENT ACCOUNT**Account number **29802330**
IBAN **GB76 BOFI 9021 0029 8023 30**
Last statement date **01 Mar 2017**
Statement date **31 Mar 2017** Number **45****Your Account Statement**

Date	Transaction details	<u>Payments - out</u>	<u>Payments - in</u>	<u>Balance</u>
30 Dec 2016	BALANCE FORWARD			177,267.23

Deposit Protection Information

These deposits are eligible for protection from the Financial Services Compensation Scheme ("FSCS"). For further information about the compensation provided by the FSCS, refer to the FSCS website at www.fscs.org.uk. Additionally you may wish to refer to the Information Sheet and Exclusions List for further detail about the protections provided by the FSCS and associated limitations and exclusions.



Cheques paid into your account must clear before you can use the funds. If you don't have enough cleared funds payments may not be paid and you may incur interest and charges. Clearing times are detailed in A Guide to Banking for Business Customers.

131680035700101000

RADIOCONTACT LTD SSAS
37 MONTGOMERY ROAD
BELFAST
BT6 9HLYour account name RADIOCONTACT LTD SSAS
CURRENT ACCOUNTAccount number 29802330
IBAN GB76 BOFI 9021 0029 8023 30
Last statement date 01 Feb 2017
Statement date 1 Mar 2017 Number 44

Your Account Statement

Date	Transaction details	Payments - out	Payments - in	Balance
30 Dec 2016	BALANCE FORWARD			177,267.23

Deposit Protection Information

These deposits are eligible for protection from the Financial Services Compensation Scheme ("FSCS"). For further information about the compensation provided by the FSCS, refer to the FSCS website at www.fscs.org.uk. Additionally you may wish to refer to the Information Sheet and Exclusions List for further detail about the protections provided by the FSCS and associated limitations and exclusions.



Our customers experience is important to us which is why we have decided to launch a new Customer Satisfaction Survey. We may be in touch with you soon for your valuable feedback.

091460032700101000

RADIOCONTACT LTD SSAS
37 MONTGOMERY ROAD
BELFAST
BT6 9HLYour account name **RADIOCONTACT LTD SSAS
CURRENT ACCOUNT**Account number **29802330**
IBAN **GB76 BOFI 9021 0029 8023 30**
Last statement date **30 Dec 2016**
Statement date **1 Feb 2017** Number **43****Your Account Statement**

Date	Transaction details	<u>Payments - out</u>	<u>Payments - in</u>	<u>Balance</u>
30 Dec 2016	BALANCE FORWARD			177,267.23

Deposit Protection Information

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049820101630101000
RADIOCONTACT LTD SSAS
37 MONTGOMERY ROAD
BELFAST
BT6 9HLYour account name RADIOCONTACT LTD SSAS
CURRENT ACCOUNTAccount number 29802330
IBAN GB76 BOFI 9021 0029 8023 30
Last statement date 01 Dec 2016
Statement date 30 Dec 2016 Number 42**Your Account Statement**

Date	Transaction details	Payments - out	Payments - in	Balance
23 Sep 2016	BALANCE FORWARD			177,276.33
30 Dec 2016	NOTIFIED FEES	9.10		177,267.23

Deposit Protection Information

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013800035480101000

RADIOCONTACT LTD SSAS
37 MONTGOMERY ROAD
BELFAST
BT6 9HLYour account name RADIOCONTACT LTD SSAS
CURRENT ACCOUNTAccount number 29802330
IBAN GB76 BOFI 9021 0029 8023 30
Last statement date 01 Nov 2016
Statement date 1 Dec 2016 Number 41**Your Account Statement**

Date	Transaction details	<u>Payments - out</u>	<u>Payments - in</u>	<u>Balance</u>
23 Sep 2016	BALANCE FORWARD			177,276.33

Deposit Protection Information

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706210068410101000

RADIOCONTACT LTD SSAS
37 MONTGOMERY ROAD
BELFAST
BT6 9HLYour account name RADIOCONTACT LTD SSAS
CURRENT ACCOUNTAccount number 29802330
IBAN GB76 BOFI 9021 0029 8023 30
Last statement date 30 Sep 2016
Statement date 1 Nov 2016 Number 40**Your Account Statement**

Date	Transaction details	Payments - out	Payments - in	Balance
23 Sep 2016	BALANCE FORWARD			177,276.33

Deposit Protection Information

These deposits are eligible for protection from the Financial Services Compensation Scheme ("FSCS"). For further information about the compensation provided by the FSCS, refer to the FSCS website at www.fscs.org.uk. Additionally you may wish to refer to the Information Sheet and Exclusions List for further detail about the protections provided by the FSCS and associated limitations and exclusions.



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666590085240101000

RADIOCONTACT LTD SSAS
37 MONTGOMERY ROAD
BELFAST
BT6 9HLYour account name RADIOCONTACT LTD SSAS
CURRENT ACCOUNTAccount number 29802330
IBAN GB76 BOFI 9021 0029 8023 30
Last statement date 01 Sep 2016
Statement date 30 Sep 2016 Number 39

Your Account Statement

Date	Transaction details	Payments - out	Payments - in	Balance
30 Jun 2016	BALANCE FORWARD			141,276.33
23 Sep 2016	From 902100 67299692		36,000.00	177,276.33

Deposit Protection Information

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625830057260101000

RADIOCONTACT LTD SSAS
37 MONTGOMERY ROAD
BELFAST
BT6 9HLYour account name RADIOCONTACT LTD SSAS
CURRENT ACCOUNTAccount number 29802330
IBAN GB76 BOFI 9021 0029 8023 30
Last statement date 01 Aug 2016
Statement date 1 Sep 2016 Number 38**Your Account Statement**

Date	Transaction details	Payments - out	Payments - in	Balance
30 Jun 2016	BALANCE FORWARD			141,276.33

Deposit Protection Information

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596210088400101000

RADIOCONTACT LTD SSAS
37 MONTGOMERY ROAD
BELFAST
BT6 9HLYour account name RADIOCONTACT LTD SSAS
CURRENT ACCOUNTAccount number 29802330
IBAN GB76 BOFI 9021 0029 8023 30
Last statement date 01 Jul 2016
Statement date 1 Aug 2016 Number 37**Your Account Statement**

Date	Transaction details	<u>Payments - out</u>	<u>Payments - in</u>	<u>Balance</u>
30 Jun 2016	BALANCE FORWARD			141,276.33

Deposit Protection Information

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567770058350101000

RADIOCONTACT LTD SSAS
37 MONTGOMERY ROAD
BELFAST
BT6 9HLYour account name **RADIOCONTACT LTD SSAS
CURRENT ACCOUNT**Account number **29802330**
IBAN **GB76 BOFI 9021 0029 8023 30**
Last statement date **01 Jun 2016**
Statement date **1 Jul 2016** Number **36****Your Account Statement**

Date	Transaction details	Payments - out	Payments - in	Balance
30 Mar 2016	BALANCE FORWARD			141,285.43
30 Jun 2016	NOTIFIED FEES	9.10		141,276.33

Deposit Protection Information

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Our customers experience is important to us which is why we have decided to launch a new Customer Satisfaction Survey. We may be in touch with you soon for your valuable feedback.

540570037530104000

RADIOCONTACT LTD SSAS
37 MONTGOMERY ROAD
BELFAST
BT6 9HLYour account name RADIOCONTACT LTD SSAS
CURRENT ACCOUNTAccount number 29802330
IBAN GB76 BOFI 9021 0029 8023 30
Last statement date 29 Apr 2016
Statement date 1 Jun 2016 Number 35**Your Account Statement**

Date	Transaction details	<u>Payments - out</u>	<u>Payments - in</u>	<u>Balance</u>
30 Mar 2016	BALANCE FORWARD			141,285.43

Deposit Protection Information

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Your account name **RADIOCONTACT LTD SSAS
CURRENT ACCOUNT**

1 210012904C38255

RADIOCONTACT LTD SSAS
37 MONTGOMERY ROAD
BELFAST
BT6 9HL

Account number **29802330**
IBAN **GB76 BOFI 9021 0029 8023 30**
Last statement date **01 Apr 2016**
Statement date **29 Apr 2016** Number **34**

Your Account statement

Date	Transaction details	Payments - out	Payments - in	Balance
30 Mar 2016	BALANCE FORWARD			141,285.43

Deposit Protection Information

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1 210010104C29715

RADIOCONTACT LTD SSAS
37 MONTGOMERY ROAD
BELFAST
BT6 9HL

Your account name **RADIOCONTACT LTD SSAS
CURRENT ACCOUNT**

Account number **29802330**

IBAN **GB76 BOFI 9021 0029 8023 30**

Last statement date **01 Mar 2016**

Statement date **1 Apr 2016** Number **33**

Your Account statement

Date	Transaction details	Payments - out	Payments - in	Balance
31 Dec 2015	BALANCE FORWARD			127,285.43
30 Mar 2016	EXPRESS/POST LODG		14,000.00	141,285.43

Deposit Protection Information

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Your account name **RADIOCONTACT LTD SSAS
CURRENT ACCOUNT**

2 210010103C25330

RADIOCONTACT LTD SSAS
37 MONTGOMERY ROAD
BELFAST
BT6 9HLAccount number **29802330**IBAN **GB76 BOFI 9021 0029 8023 30**Last statement date **01 Feb 2016**Statement date **1 Mar 2016** Number **32****Your Account statement**

Date	Transaction details	Payments - out	Payments - in	Balance
31 Dec 2015	BALANCE FORWARD			127,285.43

Deposit Protection Information

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3 210010102C24409

RADIOCONTACT LTD SSAS
37 MONTGOMERY ROAD
BELFAST
BT6 9HL

Your account name **RADIOCONTACT LTD SSAS
CURRENT ACCOUNT**

Account number **29802330**
IBAN **GB76 BOFI 9021 0029 8023 30**
Last statement date **31 Dec 2015**
Statement date **1 Feb 2016** Number **31**

Your Account statement

Date	Transaction details	Payments - out	Payments - in	Balance
31 Dec 2015	BALANCE FORWARD			127,285.43

Deposit Protection Information

These deposits are eligible for protection from the Financial Services Compensation Scheme ("FSCS"). For further information about the compensation provided by the FSCS, refer to the FSCS website at www.fscs.org.uk. Additionally you may wish to refer to the Information Sheet and Exclusions List for further detail about the protections provided by the FSCS and associated limitations and exclusions.

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12530000630104000

RADIOCONTACT LTD SSAS
37 MONTGOMERY ROAD
BELFAST
BT6 9HL

4-8 HIGH STREET BT1 2BA
Phone: 02890244901
Fax: 02890313832
Bank Identifier Code: BOFIGB2B
Date: 19th February 2018

Dear Customer

Bank of Ireland UK Account Number: 902100 70277507

I am writing to let you know that your Fixed Term Deposit account has matured with a balance of £102,687.89.

We have renewed your Fixed Term Deposit for the same period of time in accordance with your terms and conditions. The rate that will apply to your account for the new term will be 0.30% Gross*/0.30% AER**. Your account will mature on 18th February 2019.

A Summary Box which outlines the key features of your Fixed Term Deposit is enclosed.

Please read the Summary Box carefully. As our rates can change daily, the rate which applies to your account may be different to the one quoted in your maturity notification.

If you change your mind about reinvesting with us, let us know in writing and we'll cancel your Fixed Term Deposit. If you do want to cancel, there will be no charge provided you tell us within 14 days of your Fixed Term Deposit being opened.

Please note the cancellation period of 14 days will be extended to 21 days, if there has been a change to the rate since you received your maturity notification.

Can I close, withdraw or lodge funds after the permitted cancellation period?

After this date, closure during the fixed term is only allowed in exceptional circumstances and will be subject to a breakage charge, please refer to your terms and conditions for full details. It is not possible to make lodgements during the term of the account. If you want to increase the amount saved you can do this on the maturity date or you can open a second account.

Any questions?

If you have any questions about your account, please call in to your local Bank of Ireland UK branch or call us on the number provided above and we will be happy to help.

Yours sincerely

Bank of Ireland UK
UK Savings

*The gross interest rate represents the fixed rate payable. **AER stands for Annual Equivalent Rate and illustrates what the interest would be if the interest rate was paid and compounded each year. As every advertisement for a savings product, which quotes an interest rate, will contain an AER you will be able to compare more easily what returns you can expect over time. The AER rates shown here are illustrative of what the rate payable would be if it were paid on an annual basis.

125300000630204000

Account Details

Account Type: FIXED TERM DEPOSIT

Account Number: 902100 70277507

Linked Service Account Number: 902100 29802330

IBAN: GB39 BOFI 9021 0070 2775 07

RESIDENT

Currency: STERLING

The following details are effective as at:

19th February 2018

Placement Amount:

102,687.89

Gross Interest Rate:

0.30%

Annual Equivalent Rate (AER):

0.30%

Maturity Date:

18th February 2019

Interest Paid Details

Interest Posting Frequency:

MATURITY

Interest of

102.30

HAS BEEN REDEPOSITED

Future Interest Details

Next Interest Payment Date:

18th February 2019

Estimated Next Interest Payment Amount:

310.29

INTEREST WILL BE REDEPOSITED