

Telephone +44 (0)20 7190 5555
Email info@utbank.co.uk
Website www.utbank.co.uk

United Trust Bank Limited
One Ropemaker Street
London EC2Y 9AW

Ms E McAlister
Springfield Pension Scheme
Venture Wales Building
Pentrebach
Merthyr Tydfil
CF48 4DR

26th February 2020

Dear Ms McAlister

Account Number: 20140905- Business 1 Year Fixed Deposit Account- Rate: 1.65%

We are pleased to welcome you as a new customer of United Trust Bank. Thank you for returning the completed application form.

As soon as we receive the deposit, we will credit your account as requested. Our banking details for CHAPS/BACS and Faster Payments are as follows:

Bank: United Trust Bank
Sort Code: 300151
Account No: 20140905
Reference: Springfield Pension Scheme

Alternatively, please send a cheque made payable to United Trust Bank Limited. Please write your Account Number on the reverse of the cheque.

All funds must be remitted to United Trust Bank from your nominated bank account, any funds received from an account other than the nominated bank account will be returned.

Please be sure to quote your Account Number above in all future correspondence and ensure that we receive your funds within 14 days from the date of this letter. If you have applied for a fixed term deposit account, the term will begin when we have received the full opening balance or 14 days from the date of this letter. Funds remitted to the account will only start earning interest once the term of the account has begun.

In future should you wish to open additional accounts with United Trust Bank, a further application form is not required, provided you have held an account with us within the

previous 3 months. You simply need to send a cheque with a covering letter or transfer funds with your United Trust Bank account number as a reference. Please note all funds must come from your Nominated Bank Account.

Thank you for choosing to invest with United Trust Bank. If you have any questions regarding your account, please contact us on 020 7190 5599 or by email on deposits@utbank.co.uk

Yours sincerely



Amanda Sabino