

Mr N. Hoban

Last logged on 30 December 24 at 02:34
DAA

Log off

FIXED TERM DEPOSIT 20078280LS

£ 85,000.00 Balance

5.08 % Gross p.a. (fixed)

Nominated Account	30-84-68	37548960
-------------------	----------	----------

14/02/2025 Maturity date
Gross basic tax rate status

Deposit details

ACCOUNT OPENED ON	ACCOUNT MATURES ON	DAYS TO MATURITY
27/11/2023	14/02/2025	36 days
Auto Pay	Current maturity instruction	
27/11/2023	Date instruction received	
£5,264.41	Estimated gross interest for term of deposit	