

Telephone Email Website +44 (0)20 7190 5555 info@utbank.co.uk www.utbank.co.uk United Trust Bank Limited One Ropemaker Street London EC2Y 9AW

Ms E McAlister Informatrix Oneview Pension Trust Pension Practitioner Office 12, Venture Wales Building Pentrebach, Merthyr Tydfil, Mid Glam CF48 4DR

6th April 2021

Dear Ms McAlister

Name: Informatrix Oneview Pension Trust Sort Code: 300151 Account Number: 20142603

Balance	Interest at Maturity	Total Maturing	
£20,000.00	£300.00	£20,300.00	

We are writing to advise you that your **Fixed Deposit** will mature on **20th April 2021** and are pleased to offer you preferential interest rates for existing customers which are set out on the attached letter.

To take up this offer, or to give other instructions, email us at <u>reinvestments@utbank.co.uk</u> with the account name, account number, your postcode and the details of what you would like to do.

Alternatively you can complete the letter enclosed and return it to us using the prepaid envelope.

If you have already provided your instructions through another channel you do not need to do anything further.

In the event that you do not let us know what you want to do, we will reinvest your deposit into a seven day instant access account with an interest rate fixed at the Bank's prevailing rate for Such accounts, currently 0.10% Gross/AER.

Following a maximum of four, seven day renewals (i.e. 28 days following the original maturity date), we will make a full repayment electronically to your nominated bank account.

Thank you for your continued support of United Trust Bank.

We look forward to receiving your instructions.

Yours sincerely

Todd

Deposits Department

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Balance	Interest at Maturity	Total Maturing	
£20,000.00	£300.00	£20,300.00	

On maturity of my deposit, please act upon my instructions as per below:

## Renewal: ✓ appropriate box

These preferential interest rates are available until 20th April 2021

Term	Gross Rate	Gross AER*	Renew Balance only and repay Interest at Maturity to nominated bank account	Renew <b>Total</b> <b>Maturing</b> balance	Credit annual interest to nominated bank account only available for terms longer than 1 year
Business 3 Month Bond	0.50%	0.50%			
Business 6 Month Bond	0.55%	0.55%	Road Street in	8.1 <b>e</b> .	
Business 1 Year Bond	0.75%	0.75%			
Business 2 Year Bond	0.90%	0.90%			
Business 3 Year Bond	1.00%	1.00%			

Other renewal options at preferential rates may be available email reinvestments@utbank.co.uk

If you wish to top-up the investment you can send us the funds by electronic bank transfer to the sort code and account number above. If you want to send us a cheque it should be made payable to United Trust Bank Limited. The funds must be received before the maturity date and come from your nominated bank account.

## Full Repayments: ✓ if required

Make a full repayment to the nominated bank account that UTB hold on file:

Other Instructions: Please state other instructions in box below

Above instruction authorised by account holder(s) as applicable

Signed...... Signed.....

Dated..... Dated.....

\* AER - Annual Equivalent Rate illustrates what the interest would be if interest was paid and compounded once each year.

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