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

1/000057



Deal Date : 21st July 2021
 Sort Code : 300151
 Account No : 20142603
 Account Type : Business 3 Month Bond

Dear Ms McAlister

We confirm your fixed deposit as follows:

From	To	RATE%	Currency	Amount
21st July 2021	21st October 2021	0.50	GBP	20,325.37
			Interest	25.62

For fixed deposit terms in excess of one year the interest has been calculated depending on whether you have elected to have interest compounded or paid annually to a nominated account.

We will contact you two weeks before your deposit is due to mature, in order to renew or provide other instructions we need to receive your instructions before the maturity date.

In the absence of instructions being received 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.

In the event of any errors or omissions, please contact us by email deposits@utbank.co.uk

You can request your account information and communications in large print, brail or audio by writing to us, calling us on 020 7190 5555 or by email to deposits@utbank.co.uk

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