

**Sandgate PC Deposit account Interest Rates**

Institution	Amount	Rate Start Date	Rate	Fixed or Viable Rate	Maturity Date	Product Type	Notes
HSBC	£140,000	01/06/2020	0.10% Variable		N/A	Variable Rate Deposit Account	Balance exceeds £75k Interest Paid Monthly
Buckinghamshire BS	£75,000	06/05/2020	0.55% Variable		N/A	Variable Rate Deposit Account	Interest Paid Monthly
Charity Bank	£75,000	16/05/2020	1.30% Fixed		17/05/2021	12 month Fixed Deposit Account	Interest Paid on Maturity
Hampshire Trust	£75,000	24/10/2019	2.00% Fixed		25/10/2021	24 month Fixed Deposit Account	Interest Paid Annually in late October
Metro Bank	£75,000	14/07/2020	0.90% Fixed		14/07/2021	12 month Fixed Deposit Account	Interest Paid on Maturity
Nationwide	£75,000	22/04/2020	0.50% Variable		N/A	Variable Rate Deposit Account	Interest Paid Monthly

Average Interest Rate = 0.89% and a return on investment of

Updated 16/09/2020