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United Trust Bank Limited One Ropemaker Street London EC2Y 9AW Not applicated yet -no statement.

Mrs L O'Sullivan
Haslemere Town Council
Town Hall
High Street
Haslemere
Surrey
GU27 2HG



8th May 2020

Dear Mrs O'Sullivan

Name: Mrs L O'Sullivan Haslemere Town Council

Sort Code: 300151

Account Number: 20131003 - Fixed Deposit Account

Balance	Interest at Maturity	Total Maturing
£68,225.49	£1,163.01	£69,388.50

We are writing to advise you that your Fixed Deposit will mature on 22nd May 2020 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 **visit our website www.utbank.co.uk/deposits** and submit the details using the contact form. Alternatively you can **email us at reinvestments@utbank.co.uk** with the account name, account number, your postcode and the details of what you would like to do.

If you wish to top-up the investment you can send us the funds electronically from your nominated bank account but we must receive these before the maturity date.

If you are unable to email us or visit our website you can complete the letter enclosed and return it to us using the prepaid envelope.

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

B. Todal

Deposits Department