Account provider	Account type	goal	04/09/2026	Date available at no penalty	interest (AER)	changes to	intrest paid	Interest if held 12 months	signatories	wdls to current a/c only
	Current									
TSB	Electronic Business (max daily wdl £50k)	£20k	£24,610.66	instant	0.00%		none	£0.00	**4-** SE JE BM TT BU (NM Create)	n/a
	Instant									
Hampshire Trust Bank	Easy access SME saver (issue 12)	min £5k to keep a/c	£120,000.00	instant	3.61%		25 March annually to TBD	£4,332.00	4- SE JE BM TT	yes
Unity	Instant Access (max daily wdl £25k)		£492.77	instant	1.96%		end Jun Sep Dec Mar to account	£9.66	4 -SE JE MS=>TT RW=>BM	2 can tfer with £25 CHAPS
Hinckley & Rugby Building Society	Local Council Easy Access Deposit (max daily wdl £25k)		£120,000.00	instant	1.65%		to account	£1,980.00	4- SE JE BM NM => TT	yes
TSB	Business Instant Access Savings	min £5k	£120,718.35	instant	1.50%	1.35% for £1-5k, 0% for <£1k	10th of month to account	£1,810.78	as for electronic	yes
	Quarterly									
Redwood Bank	95-day notice		£120,000.00	08/01/2027	2.88%		09/06/2027 to TSB	£3,456.00	4- SE JE BM TT	
	6-monthly									
Mansfield Building Society	Business Deposit 180-Day Notice		£120,000.00	03/04/2027	3.85%	3.35% after 6 months	not opened	£4,620.00	1 SE	only SE to approve tfer
	Annual									
Unity	FT12	£120k	£120,000.00	05/10/2027	4.06%		10/07/2027 t which transfers to Instant Access	£4,872.00	as for instant	at term end to Instant access account
Total			**£745,821.78**					**£21,080.43**		