

Interest Received for each Account in the Financial Year 2022-2023

NatWest Business Reserve Account 4446

Month	Opening Balance as of		Interest		Interest Rate	Closing Balance as of	
	1st of the Month	Received	Received	Interest Rate		the last day of the	month
Apr-22	£ 446,922.13	£ 30.86	£ 30.86	0.10% Gross/0.10% AER	£	443,464.52	
May-22	£ 443,464.52	£ 39.35	£ 39.35	0.10% Gross/ 0.10% AER	£	450,066.24	
Jun-22	£ 450,066.24	£ 36.92	£ 36.92	0.10% Gross/0.10% AER	£	449,171.21	
Jul-22	£ 449,171.21	£ 35.78	£ 35.78	0.10% Gross/0.10% AER	£	454,335.48	
Aug-22	£ 454,335.48	£ 41.01	£ 41.01	0.10% Gross/0.10% AER	£	453,532.80	
Sep-22	£ 453,532.80	£ 81.36	£ 81.36	0.30% Gross/ 0.30% AER	£	449,981.81	
Oct-22	£ 449,981.81	£ 146.92	£ 146.92	0.50% Gross/ 0.50% AER	£	456,423.13	
Nov-22	£ 456,423.13	£ 261.69	£ 261.69	0.80% Gross/ 0.80% AER	£	455,056.57	
Dec-22	£ 455,056.57	£ 298.02	£ 298.02	0.80% Gross/ 0.80% AER	£	453,453.06	
Jan-23	£ 453,453.06	£ 318.04	£ 318.04	0.80% Gross/ 0.80% AER	£	506,334.67	
Feb-23	£ 506,334.67	£ 349.32	£ 349.32	1.00% Gross/1.00% AER	£	506,290.14	
Mar-23	£ 506,290.14	£ 429.11	£ 429.11	1.00% Gross/1.00% AER	£	505,414.93	
Total		£ 2,068.38					

NatWest Business Reserve Account 8219

Month	Opening Balance as of		Interest		Interest Rate	Closing Balance as of	
	1st of the Month	Received	Received	Interest Rate		the last day of the	month
Apr-22	£ 178,796.57	£ 12.44	£ 12.44	0.10% Gross/0.10% AER	£	178,809.01	
May-22	£ 178,809.01	£ 15.68	£ 15.68	0.10% Gross/0.10% AER	£	178,824.69	
Jun-22	£ 178,824.69	£ 14.70	£ 14.70	0.10% Gross/0.10% AER	£	178,839.39	
Jul-22	£ 178,839.39	£ 14.21	£ 14.21	0.10% Gross/0.10% AER	£	178,853.60	
Aug-22	£ 178,853.60	£ 16.17	£ 16.17	0.10% Gross/0.10% AER	£	178,869.77	
Sep-22	£ 178,869.77	£ 32.34	£ 32.34	0.30% Gross/ 0.30% AER	£	178,902.11	
Oct-22	£ 178,902.11	£ 58.33	£ 58.33	0.50% Gross/ 0.50% AER	£	178,960.44	
Nov-22	£ 178,960.44	£ 102.96	£ 102.96	0.80% Gross/ 0.80% AER	£	179,063.40	
Dec-22	£ 179,063.40	£ 117.74	£ 117.74	0.80% Gross/ 0.80% AER	£	179,181.14	
Jan-23	£ 179,181.14	£ 125.67	£ 125.67	0.80% Gross/ 0.80% AER	£	179,306.81	
Feb-23	£ 179,306.81	£ 123.80	£ 123.80	1.00% Gross/1.00% AER	£	179,430.61	
Mar-23	£ 179,430.61	£ 152.39	£ 152.39	1.00% Gross/1.00% AER	£	179,583.00	
Total		£ 786.43					

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Month	Opening Balance as of		Interest		Interest Rate	Closing Balance as of	
	1st of the Month	Received	Received	Interest Rate		the last day of the	month
Feb-23	£ 100,000.00	£ 58.12	£ 58.12	3.50%	£	100,058.12	
Mar-23	£ 100,058.12	£ 295.40	£ 295.40	3.85%	£	100,353.52	