

NON PERSONAL SAVINGS ACCOUNTS

WITHDRAWN RATE CARD & TARIFF

Effective from 28 September 2017

**TO BE READ IN CONJUNCTION WITH NON PERSONAL
SAVINGS ACCOUNTS TERMS & CONDITIONS**

Rate Card – Fixed Rate Bonds

1 Year Term

Fixed Rate Bond 1 Year Term (Series 9)	Gross A.E.R.	Gross p.a.
	1.41%	1.41%

Fixed Rate Bond 1 Year Term (Series 12)	Gross A.E.R.	Gross p.a.
	1.61%	1.61%

Fixed Rate Bond 1 Year Term (Series 13)	Gross A.E.R.	Gross p.a.
	1.49%	1.49%

Fixed Rate Bond 1 Year Term (Series 14)	Gross A.E.R.	Gross p.a.
	1.60%	1.60%

Fixed Rate Bond 1 Year Term (Series 15)	Gross A.E.R.	Gross p.a.
	1.90%	1.90%

Fixed Rate Bond 1 Year Term (Series 16)	Gross A.E.R.	Gross p.a.
	1.85%	1.85%

2 Year Term

Fixed Rate Bond 2 Year Term (Series 13)	Gross A.E.R.	Gross p.a.
	2.20%	2.20%

Fixed Rate Bond	Gross A.E.R.	Gross p.a.
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2 Year Term (Series 14)	1.50%	1.50%
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Fixed Rate Bond 2 Year Term (Series 15)	Gross A.E.R.	Gross p.a.
	1.51%	1.51%

Fixed Rate Bond 2 Year Term (Series 16)	Gross A.E.R.	Gross p.a.
	1.85%	1.85%

Fixed Rate Bond 2 Year Term (Series 17)	Gross A.E.R.	Gross p.a.
	1.85%	1.85%

Fixed Rate Bond 2 Year Term (Series 18)	Gross A.E.R.	Gross p.a.
	2.00%	2.00%

Fixed Rate Bond 2 Year Term (Series 19)	Gross A.E.R.	Gross p.a.
	2.11%	2.11%

3 Year Term

Fixed Rate Bond 3 Year Term (Series 10)	Gross A.E.R.	Gross p.a.
	2.51%	2.51%

Fixed Rate Bond 3 Year Term (Series 11-12)	Gross A.E.R.	Gross p.a.
	2.00%	2.00%

Fixed Rate Bond	Gross A.E.R.	Gross p.a.
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3 Year Term (Series 13)	2.26%	2.26%
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4 Year Term

Fixed Rate Bond 4 Year Term (Series 13)	Gross A.E.R.	Gross p.a.
	2.92%	2.92%

Fixed Rate Bond 4 Year Term (Series 14)	Gross A.E.R.	Gross p.a.
	3.01%	3.01%

Fixed Rate Bond 4 Year Term (Series 15)	Gross A.E.R.	Gross p.a.
	2.10%	2.10%

Fixed Rate Bond 4 Year Term (Series 16)	Gross A.E.R.	Gross p.a.
	2.00%	2.00%

Fixed Rate Bond 4 Year Term (Series 17)	Gross A.E.R.	Gross p.a.
	2.31%	2.31%

5 Year Term

Fixed Rate Bond 5 Year Term (Series 5)	Gross A.E.R.	Gross p.a.
	2.76%	2.76%

Fixed Rate Bond 5 Year Term (Series 6)	Gross A.E.R.	Gross p.a.
	2.91%	2.91%

Fixed Rate Bond 5 Year Term (Series 7)	Gross A.E.R.	Gross p.a.
	3.01%	3.01%

Fixed Rate Bond 5 Year Term (Series 8-9)	Gross A.E.R.	Gross p.a.
	3.11%	3.11%

Fixed Rate Bond 5 Year Term (Series 10)	Gross A.E.R.	Gross p.a.
	3.21%	3.21%

Fixed Rate Bond 5 Year Term (Series 11)	Gross A.E.R.	Gross p.a.
	3.22%	3.22%

Fixed Rate Bond 5 Year Term (Series 12)	Gross A.E.R.	Gross p.a.
	3.11%	3.11%

Fixed Rate Bond 5 Year Term (Series 13)	Gross A.E.R.	Gross p.a.
	3.01%	3.01%

Fixed Rate Bond 5 Year Term (Series 14-15)	Gross A.E.R.	Gross p.a.
	3.03%	3.03%

Fixed Rate Bond 5 Year Term (Series 16-17)	Gross A.E.R.	Gross p.a.
	2.96%	2.96%

Fixed Rate Bond 5 Year Term (Series 18-19)	Gross A.E.R.	Gross p.a.
	3.01%	3.01%

Fixed Rate Bond 5 Year Term (Series 20)	Gross A.E.R.	Gross p.a.
	3.03%	3.03%

Fixed Rate Bond 5 Year Term (Series 21-22)	Gross A.E.R.	Gross p.a.
	3.08%	3.08%

Fixed Rate Bond 5 Year Term (Series 23)	Gross A.E.R.	Gross p.a.
	3.11%	3.11%

Fixed Rate Bond 5 Year Term (Series 24)	Gross A.E.R.	Gross p.a.
	3.05%	3.05%

Fixed Rate Bond 5 Year Term (Series 25-27)	Gross A.E.R.	Gross p.a.
	3.11%	3.11%

Fixed Rate Bond 5 Year Term (Series 28)	Gross A.E.R.	Gross p.a.
	2.01%	2.01%

Fixed Rate Bond 5 Year Term (Series 29)	Gross A.E.R.	Gross p.a.
	2.20%	2.20%

Fixed Rate Bond	Gross A.E.R.	Gross p.a.
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5 Year Term (Series 30)	2.25%	2.25%
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Fixed Rate Bond 5 Year Term (Series 31)	Gross A.E.R.	Gross p.a.
	2.26%	2.26%

Fixed Rate Bond 5 Year Term (Series 32)	Gross A.E.R.	Gross p.a.
	2.20%	2.20%

Fixed Rate Bond 5 Year Term (Series 33)	Gross A.E.R.	Gross p.a.
	2.51%	2.51%

7 Year Term

Fixed Rate Bond 7 Year Term (Series 1-3)	Gross A.E.R.	Gross p.a.
	3.52%	3.52%

Fixed Rate Bond 7 Year Term (Series 4-6)	Gross A.E.R.	Gross p.a.
	3.40%	3.40%

Fixed Rate Bond 7 Year Term (Series 7-11)	Gross A.E.R.	Gross p.a.
	3.52%	3.52%

Fixed Rate Bond 7 Year Term (Series 12-13)	Gross A.E.R.	Gross p.a.
	3.25%	3.25%

Fixed Rate Bond	Gross A.E.R.	Gross p.a.
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7 Year Term (Series 14-21)	3.11%	3.11%
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Fixed Rate Bond 7 Year Term (Series 22)	Gross A.E.R.	Gross p.a.
	3.15%	3.15%

Fixed Rate Bond 7 Year Term (Series 23-26)	Gross A.E.R.	Gross p.a.
	3.13%	3.13%

Rate Card – Notice Accounts

60 Day Notice Account

60 Day Notice Account (Issue 1- 2)	Gross A.E.R.	Gross p.a.
	1.24%	1.25%

90 Day Notice Account

90 Day Notice Account (Issue 1)	Gross A.E.R.	Gross p.a.
	1.24%	1.25%

90 Day Notice Account (Issue 3)	Gross A.E.R.	Gross p.a.
	1.31%	1.32%

90 Day Notice Account (Issue 4)	Gross A.E.R.	Gross p.a.
	1.34%	1.35%

90 Day Notice	Gross A.E.R.	Gross p.a.
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Account (Issue 5)	1.19%	1.20%
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90 Day Notice Account (Issue 6)	Gross A.E.R.	Gross p.a.
	1.24%	1.25%

90 Day Notice Account (Issue 7)	Gross A.E.R.	Gross p.a.
	1.34%	1.35%

90 Day Notice Account (Issue 8)	Gross A.E.R.	Gross p.a.
	1.44%	1.45%

120 Day Notice Account

120 Day Notice Account (Issue 1-20)	Gross A.E.R.	Gross p.a.
	1.24%	1.25%

120 Day Notice Account (Issue 21-22)	Gross A.E.R.	Gross p.a.
	1.19%	1.20%

120 Day Notice Account (Issue 23)	Gross A.E.R.	Gross p.a.
	1.34%	1.35%

120 Day Notice Account (Issue 24)	Gross A.E.R.	Gross p.a.
	1.54%	1.55%

180 Day Notice Account

180 Day Notice Account (Issue 1)	Gross A.E.R.	Gross p.a.
	1.24%	1.25%

180 Day Notice Account (Issue 2)	Gross A.E.R.	Gross p.a.
	1.64%	1.65%

183 Day Notice Account

180 Day Notice Account (Issue 1)	Gross A.E.R.	Gross p.a.
	1.24%	1.25%

Secure Tracker Account

Secure Tracker Account (Issue 1)	Gross A.E.R.	Gross p.a.
	1.00%	1.00%

Repayable on Demand

Repayable on Demand	Gross A.E.R.	Gross p.a.
£1 – 24,999.99	0.25%	0.25%
£25,000 - £100,000	0.50%	0.50%

Gross Interest Rate

- The gross rate is the contractual rate which is used to calculate the interest
- Annual Equivalent rate (“A.E.R.”) takes account of the frequency of the payment of interest

Tariff

	Duplicate Statement	£5 / item
	Payment requested by CHAPS	£20 / item
	BACS recall	£30 / item
	BACS trace	£15 / item

CUSTOMER SERVICES HELPLINE

03451 117 092

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