

Key Product Summary

Account name		Interest rate
Business	Instant	2.49% AER/Gross*
Access to your money	Interest paid	Interest earned on balances of
Twice per month, without penalty	31 st December	£1-£250,000
Age requirement	Type of rate	Maximum balance
18+	Variable	£1,500,000
Restrictions		
You must be a sole trac partnership or incorporated organisat	You can ma of 5 depa	ake a maximum osits a month

Is this the right product for you?

*AER stands for **Annual Equivalent Rate** and shows what the interest rate would be if interest was paid and compounded once each year. The **gross rate** is the interest rate payable before tax.



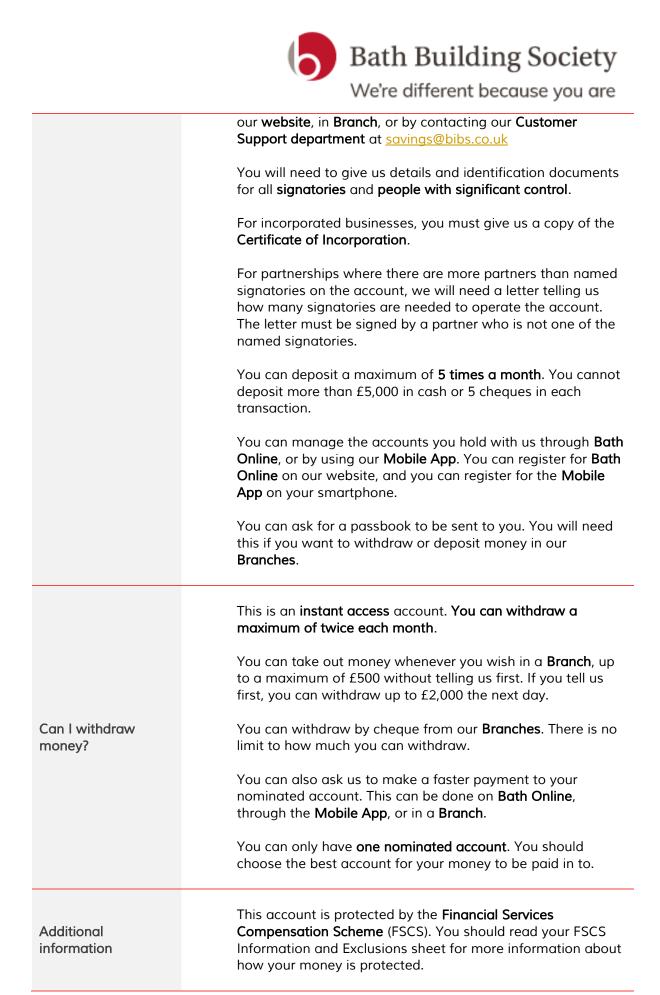


Key Product Information Business Instant

	Balance	Interest earned		
	£1-£250,000	2.49% AER/Gross*, per annum		
What is the interest rate?	£250,000.01	0.00% AER/Gross*, per annum		
		We calculate the interest daily and pay it annually on 31st December. Interest will be added to your account.		
	-	You do not earn any interest on money in the account over £250,000. You cannot have more than £1,500,000 in your account.		
	interest rate would be if int	*AER stands for Annual Equivalent Rate and shows what the interest rate would be if interest was paid and compounded once each year. The gross rate is the interest rate payable before tax.		
Can Bath Building Society change the interest rate?	time. For more details about why	The interest rate is variable , so it can go up or down at any time. For more details about why we might change the rate, you should read your Savings Terms & Conditions .		
What would the estimated balance be after 12 months based on a £1,000 deposit?	in, all interest was paid bac change to the interest rate paid in. This is just an example to h	This would be the balance after 12 months if £1,000 was paid in, all interest was paid back into the account, there was no change to the interest rate and no money was taken out or paid in. This is just an example to help you compare accounts . It does not take into account what you may do with the money in		
How do I open and manage my account?	account. You can open it w You need to complete a Bu	You must be a UK resident for tax purposes to open this account. You can open it with as little as £1. You need to complete a Business Savings Account application form to open the account. These can be found on		

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Telephone calls may be recorded to help the Society maintain high standards of service.



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We're different because you are

This account is a **savings account**, not a payment account. It is not intended for making day-to-day transactions.

You should read your **Savings Terms & Conditions** to fully understand how your account works.

We can close an account at any time if you don't use the account as intended, or if you act inappropriately, such as abusive behaviour.

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Protected