

## **Key Product Summary**

Accoun	t name	Interest rate	
Charity	Instant	<b>2.89</b> % AER/Gross*	
Access to your money	Interest paid	Interest earned on balances of	
Twice per month, without penalty	31 <sup>st</sup> December	£1-£250,000	
Age requirement	Type of rate	Maximum balance	
18+	Variable	£1,500,000	
Restrictions			
You must be a registered You can make a maximum charity of 5 deposits 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.



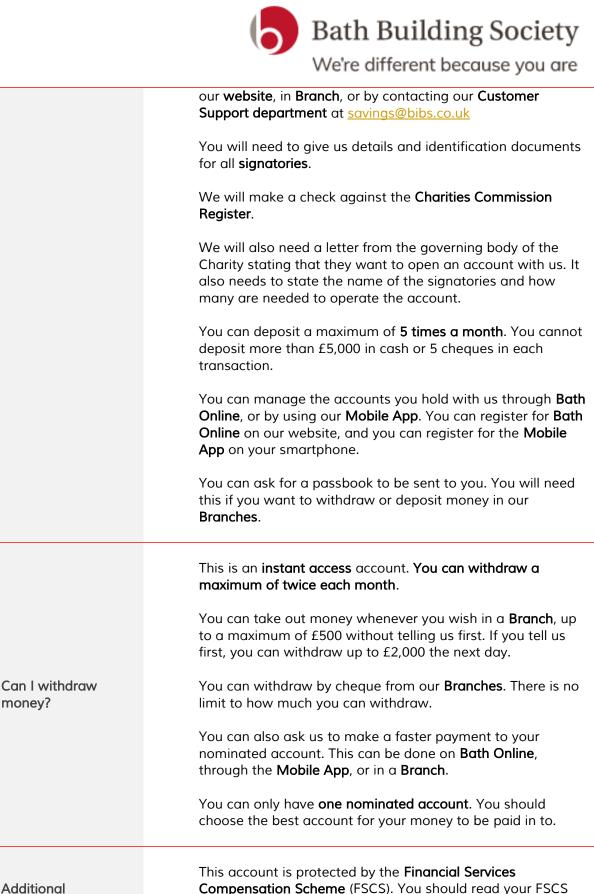


## **Key Product Information Charity Instant**

	Balance	Interest earned		
What is the interest rate?	£1-£250,000	<b>2.89%</b> AER/Gross*, per annum		
	£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 <b>Annual Equivalent Rate</b> and shows what the interest rate would be if interest was paid and compounded once each year. The <b>gross rate</b> is the interest rate payable before tax.		
Can Bath Building Society change the interest rate?	change the			
		should read your Savings Terms & Conditions.		
What would the estimated balance be after 12 months	in, all interest was paid bac	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		
based on a £1,000 deposit?		<b>Help you compare accounts</b> . It does 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 <b>Business Savings Account application form</b> to open the account. These can be found on		

Bath Investment & Building Society is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and Prudential Regulation Authority, Registration No. 206026.

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



information

**Compensation Scheme** (FSCS). You should read your FSCS Information and Exclusions sheet for more information about how your money is protected.

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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