

INTEREST RATES ON SAVINGS ACCOUNTS CLOSED TO NEW CUSTOMERS



WITHDRAWN SAVINGS INTEREST RATES

INTEREST RATES ON SAVINGS ACCOUNTS CLOSED TO NEW CUSTOMERS

CASH ISAS

ADDITIONAL PERMITTED SUBSCRIPTIONS (APS) ISA

Interest paid annually	Tax free	AER	Net
Less than £100	0.50%	0.50%	N/A
£100 and above	0.85%	0.85%	N/A

CASH ISA NOTICE 30 (ISSUE 1)

Interest paid annually	Tax free	AER	Net
Less than £3,000	0.50%	0.50%	N/A
£3,000 and above	3.85%	3.85%	N/A

CASH ISA NOTICE 90 (ISSUE 1)

Interest paid annually	Tax free	AER	Net
Less than £3,000	0.50%	0.50%	N/A
£3,000 and above	4.00%	4.00%	N/A

CASH ISA NOTICE 90 (ISSUES 4 & 5)

Interest paid annually	Tax free	AER	Net
Less than £100	0.50%	0.50%	N/A
£100 and above	4.00%	4.00%	N/A

Cash ISA Notice 180

Interest paid annually	Tax free	AER	Net
Less than £100	0.50%	0.50%	N/A
£100 and above	5.00%	5.00%	N/A

CASH ISA TEACHER 30 (ISSUE 1)

Interest paid annually	Tax free	AER	Net
Less than £100	0.50%	0.50%	N/A
£100 and above	3.85%	3.85%	N/A

EDUCATION ISA (ISSUE 1)

Interest paid annually	Tax free	AER	Net
Less than £100	0.50%	0.50%	N/A
£100 and above	4.05%	4.05%	N/A

TRIPLE ACCESS ISA FOR TEACHERS

Interest paid annually	Tax free	AER	Net
More than 3 withdrawals in one calendar year	0.50%	0.50%	N/A
Less than £100	0.50%	0.50%	N/A
£100 and above	4.95%	4.95%	N/A

TRIPLE ACCESS CASH ISA FOR EVERYONE

Interest paid annually	Tax free	AER	Net
More than 3 withdrawals in one calendar year	0.50%	0.50%	N/A
Less than £100	0.50%	0.50%	N/A
£100 and above	4.90%	4.90%	N/A

EASY ACCESS/ NO NOTICE SAVINGS

CALL SAVE

Interest paid annually	Gross	AER	Net
Less than £1	0.50%	0.50%	N/A
£1 and above	2.50%	2.50%	N/A

CHARITY SAVER (ISSUE 1)

Interest paid annually	Gross	AER	Net
Less than £10	0.50%	0.50%	N/A
£10 and above	2.50%	2.50%	N/A

EASY SAVER (ISSUE 3)

Interest paid annually	Gross	AER	Net
Less than £100	0.50%	0.50%	N/A
£100 and above	4.25%	4.25%	N/A

EXTRA ORDINARY SHARE ACCOUNT

Interest paid half yearly	Gross	AER	Net
All balances	0.50%	0.50%	N/A

MINSTER SPIRE

Interest paid annually	Gross	AER	Net
Less than £500	0.50%	0.50%	N/A
£500 and above	2.50%	2.50%	N/A

ONLINE SAVER (ISSUE 1)

Interest paid annually	Gross	AER	Net
All balances	2.50%	2.50%	N/A

PREMIER SAVER

Interest paid annually	Gross	AER	Net
Less than £500	0.50%	0.50%	N/A
£500 and above	2.50%	2.50%	N/A

SMART SAVER (ISSUE 1)

Interest paid annually	Gross	AER	Net
Less than £3,000	0.50%	0.50%	N/A
£3,000 and above	2.50%	2.50%	N/A

TEACHERS DIRECT

Interest paid annually	Gross	AER	Net
Less than £500	0.50%	0.50%	N/A
£500 and above	2.50%	2.50%	N/A

NOTICE ACCOUNTS

DEPOSIT ACCOUNT

Interest paid annually	Gross	AER	Net
All balances	0.35%	0.35%	N/A

MINSTER 30

Interest paid annually	Gross	AER	Net
Less than £5,000	0.50%	0.50%	N/A
£5,000 and above	1.45%	1.45%	N/A

MINSTER 90 PLUS

Interest paid annually	Gross	AER	Net
Less than £1,000	0.50%	0.50%	N/A
£1,000 and above	1.75%	1.75%	N/A

NOTICE 35 (ISSUE 1)

Interest paid annually	Gross	AER	Net
Less than £500	0.50%	0.50%	N/A
£500 and above	1.45%	1.45%	N/A

TEACHER HOME SAVER

Interest paid annually	Gross	AER	Net
Less than £100	0.50%	0.50%	N/A
£100 and above	3.00%	3.00%	N/A

UNION HOME SAVER

Interest paid annually	Gross	AER	Net
Less than £100	0.50%	0.50%	N/A
£100 and above	3.00%	3.00%	N/A

WIMBORNE 60 DAY SAVER

Interest paid annually	Gross	AER	Net
Less than £500	0.50%	0.50%	N/A
£500 and above	1.55%	1.55%	N/A

CORPORATE, CHARITY & EDUCATION ACCOUNTS

BUSINESS SAVER 35 (ISSUE 3)

Interest paid annually	Gross	AER	Net
Less than £1,000	0.50%	0.50%	N/A

£1,000 and above	2.10%	2.10%	N/A
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BUSINESS SAVER 90 (ISSUES 2 & 3)

Interest paid annually	Gross	AER	Net
Less than £1,000	0.50%	0.50%	N/A
£1,000 and above	2.20%	2.20%	N/A

CHARITY & COMMUNITY SAVER 35 (ISSUE 3)

Interest paid annually	Gross	AER	Net
Less than £1,000	0.50%	0.50%	N/A
£1,000 and above	2.20%	2.20%	N/A

CHARITY & COMMUNITY SAVER 90 (ISSUE 1)

Interest paid annually	Gross	AER	Net
Less than £1,000	0.50%	0.50%	N/A
£1,000 and above	2.30%	2.30%	N/A

EDUCATION COMMUNITY SAVER 35 (ISSUE 3)

Interest paid annually	Gross	AER	Net
Less than £1,000	0.50%	0.50%	N/A
£1,000 and above	2.30%	2.30%	N/A

EDUCATION COMMUNITY SAVER 90 (ISSUE 1)

Interest paid annually	Gross	AER	Net
Less than £1,000	0.50%	0.50%	N/A
£1,000 and above	2.40%	2.40%	N/A

PENSION ACCOUNTS

EASY ACCESS PENSION (ISSUE 1)

Interest paid annually	Gross	AER	Net
Less than £1,000	0.50%	0.50%	N/A
£1,000 and above	1.75%	1.75%	N/A

PENSION 30 (ISSUE 1)

Interest paid annually	Gross	AER	Net
Less than £1,000	0.50%	0.50%	N/A
£1,000 and above	2.25%	2.25%	N/A

PENSION 90 (ISSUE 1)

Interest paid annually	Gross	AER	Net
Less than £1,000	0.50%	0.50%	N/A
£1,000 and above	2.50%	2.50%	N/A

PENSION 120 (ISSUE 1)

Interest paid annually	Gross	AER	Net
Less than £1,000	0.50%	0.50%	N/A
£1,000 and above	4.00%	4.00%	N/A

PENSION 180 (ISSUE 1)

Interest paid annually	Gross	AER	Net
Less than £1,000	0.50%	0.50%	N/A
£1,000 and above	4.50%	4.50%	N/A

Teachers Building Society, Allenview House, Hanham Road, Wimborne, Dorset, BH21 1AG.

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For full details of the Society's complaints procedure please visit our website <u>www.teachersbuildingsociety.co.uk</u>

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