

Treasurers' 25

Summary Box	
Key Product Information for our Savings Accounts	
Account Name	Treasurers' 25
Interest rates (AERs)	Variable. Please see overleaf for interest rates
Tax Status	Net, other than for non-tax payers who have submitted a valid 38(INP) or HMRC R85 form who will receive interest gross
Conditions for bonus payment	N/A
Withdrawal arrangements	Withdrawals can be made by giving 25 days' written notice by post to the Society. When the notice period expires the Society will pay the amount withdrawn to you with interest up to that date. Immediate withdrawals without notice can be made but will be subject to a charge equivalent to 25 days' gross interest at the then current rate on the sum withdrawn. Amounts withdrawn can be paid by BACS transfer to your nominated bank account or cheque. Withdrawals may be made against a cheque on the 6th working day after it has been paid in.
Access	Postal Only