

INTEREST RATES ON SAVINGS ACCOUNTS CLOSED TO NEW CUSTOMERS



WITHDRAWN SAVINGS INTEREST RATES

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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	5.25%	5.25%	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	5.15%	5.15%	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	5.10%	5.10%	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	4.50%	4.50%	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

1.45% 1.45% IVA	£5,000 and above	1.45%	1.45%	N/A
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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

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

Any deposits you hold over the £85,000 limit are unlikely to be covered. Please ask for further information or visit <u>www.fscs.org.uk</u>

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

Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Register number 156580.

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

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

Email: savings@teachersbs.co.uk Tel: 0800 783 2367

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

Your eligible deposits with Teachers Building Society are protected up to a total of £85,000 by the Financial Services Compensation Scheme, the UK's deposit guaranteed scheme.