

## SUMMARY BOX - Key Product Information

### 90 Day Notice

Account name	<b>90 Day Notice</b>		
What is the interest rate?	<b>Annual Interest</b>		<b>Monthly Interest</b>
	For Balances £5,000+	4.80% Gross* / AER**	For Balances £5,000+ 4.75% Gross* / AER**
Can Beverley Building Society change the interest rate?	Annual Interest – Added 31 December each year at close of business.		
	Monthly Interest – Added on last day of each month at close of business and immediately paid out to a different account of your choice.		
	Balances under £5,000 will attract the lowest rate from the Instant Access Account.		
What would the estimated balance be after 12 months based on a £5,000 deposit?	<b>Deposit</b>		<b>Annual Interest</b> (Assuming interest paid back into the account)
	£5,000.00		£5,240.00
			<b>Monthly Interest</b> (paid to nominated account other than the 90 Day Notice Account) £5,000 (Total monthly interest paid in 12 instalments over 12 months would be £237.50)
How do I open and manage my account?	<b>This account currently is closed to new applications.</b>		
	<p><b>How to close the account</b> 90 calendar day notice required (except in the event of death being registered with the Society for any party to the account).</p> <p><b>Managing your account</b> This account can be managed in branch or by post. Please contact us if you need assistance from us or someone else.</p>		
Can I withdraw money?	<p><b>YES</b>, by giving us <b>90 calendar days notice</b>. <b>No immediate withdrawals.</b> All Faster Payments must be made to the nominated bank account linked to the account.</p> <p><b>Notice:</b> Only one notice period at a time. After 90 days you have 7 further calendar days in which to take out the money. If your request or the 90th day falls on a non-business day, the next business day will be used.</p> <p><b>Refer to our General Savings Terms and Conditions for more information on taking money out.</b></p>		
Additional Information	<p>* Gross rate - the contractual rate of interest to be paid on a savings account without any deduction being made in respect of potential tax liability.</p> <p>** AER - stands for Annual Equivalent Rate and illustrates what the interest rate would be if interest was paid and compounded once each year.</p>		

# 90 Day Notice Account

## General Information

### Terms & Conditions

Please read the General Savings Terms and Conditions and the Framework Contract for Payment Services before opening any account.

### Income Tax

The Society is required to supply HM Revenue & Customs with particulars of certain interest paid or credited to savers. Please contact the Society for details of current taxation arrangements or direct enquiries to [www.gov.uk/apply-tax-free-interest-on-savings/](http://www.gov.uk/apply-tax-free-interest-on-savings/)

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The Society reserves the right to vary, improve or withdraw any of the benefits or services contained within this leaflet.  
**Rates correct from 01/11/2024**