

## SUMMARY BOX - Key Product Information

| Account name  | 60 Day Notice   |   |                      |                      |  |   |                          |           |  |
|---|---|---|----------------------|----------------------|--|---|--------------------------|-----------|--|
| What is the interest rate?  | <b>Annual Interest</b><br><table><tr><td>For Balances £5,000+</td><td>3.50% Gross* / AER**</td></tr></table><br>Annual Interest – Added 31 December each year at close of business.   |   | For Balances £5,000+ | 3.50% Gross* / AER** | <b>Monthly Interest</b><br><table><tr><td>For Balances £5,000+</td><td>3.45% Gross*/3.51% AER**</td></tr></table><br>Monthly Interest – Added on last day of each month at close of business. Monthly Interest can either be paid back into the account or paid away to a different nominated account. | For Balances £5,000+  | 3.45% Gross*/3.51% AER** |           |  |
|   | For Balances £5,000+  | 3.50% Gross* / AER**  |                      |                      |  |   |                          |           |  |
|   | For Balances £5,000+  | 3.45% Gross*/3.51% AER**  |                      |                      |  |   |                          |           |  |
| Balances under £5,000 will attract the lowest rate from the Instant Access Account. |   |   |                      |                      |  |   |                          |           |  |
|   |   |   |                      |                      |  |   |                          |           |  |
| Can Beverley Building Society change the interest rate?                             | <b>Yes</b> , the interest rate for this account is variable.<br><br>Refer to our General Savings Terms and Conditions for full details.   |   |                      |                      |  |   |                          |           |  |
| What would the estimated balance be after 12 months based on a £5,000 deposit?      | <table><tr><td><b>Deposit</b></td><td><b>Annual Interest</b><br/>(Assuming interest paid back into the account)</td><td><b>Monthly Interest</b><br/>(paid to nominated account other than the 60 Day Notice Account)</td></tr><tr><td>£5,000.00</td><td>£5,175.00</td><td>£5,000 (Total monthly interest paid in 12 instalments over 12 months would be £172.50)</td></tr></table><br>These amounts assume no other transactions or rate changes.   |   |                      | <b>Deposit</b>       | <b>Annual Interest</b><br>(Assuming interest paid back into the account)   | <b>Monthly Interest</b><br>(paid to nominated account other than the 60 Day Notice Account) | £5,000.00                | £5,175.00 | £5,000 (Total monthly interest paid in 12 instalments over 12 months would be £172.50) |
| <b>Deposit</b>  | <b>Annual Interest</b><br>(Assuming interest paid back into the account)  | <b>Monthly Interest</b><br>(paid to nominated account other than the 60 Day Notice Account) |                      |                      |  |   |                          |           |  |
| £5,000.00   | £5,175.00   | £5,000 (Total monthly interest paid in 12 instalments over 12 months would be £172.50)      |                      |                      |  |   |                          |           |  |
| How do I open and manage my account?  | <b>This account can be opened if:</b><br>You are resident and tax resident in the UK.<br>You pay in at least £5,000.<br><br><b>How to open the account</b><br>Fill out and sign the application form which can be obtained in branch, on our website or by calling us.<br>Provide identification (examples in our “Verifying your Identity” list)<br>Send us at least £5,000 by bank transfer or cheque payable to yourself.<br><br><b>How to close the account</b><br>60 calendar day notice required (except in the event of death being registered with the Society for any party to the account).<br><br><b>Managing your account</b><br>This account can be managed in branch or by post.<br>Please contact us if you need assistance from us or someone else. |   |                      |                      |  |   |                          |           |  |
| Can I withdraw money?   | <b>YES</b> , by giving us <b>60 calendar days notice</b> .<br><b>No immediate withdrawals, including interest credits.</b> All Faster Payments must be made to the nominated bank account linked to the account.<br><br><b>Notice:</b><br>Only one notice period at a time.<br>After 60 days you have 7 further calendar days in which to take out the money.<br>If your request or the 60th day falls on a non-business day, the next business day will be used.<br><b>Refer to our General Savings Terms and Conditions for more information on taking money out.</b>   |   |                      |                      |  |   |                          |           |  |
| Additional Information  | * 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.<br>** AER - stands for Annual Equivalent Rate and illustrates what the interest rate would be if interest was paid and compounded once each year.   |   |                      |                      |  |   |                          |           |  |

# 60 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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Member of the Building Societies Association.

Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Registered Number: 206064

The Society reserves the right to vary, improve or withdraw any of the benefits or services contained within this leaflet.

**Rates correct from 01/06/2025**