

## Our Savings historic interest rates and fees

These rates are provided for information only and were paid on balances that were in credit only.

### Personal Savings Account

#### Instant Access

Availability	Balance	AER %	Gross %	Interest Credited
Effective from 1 <sup>st</sup> September 2023	£1+	2.15	2.15	Quarterly
Effective from 1 <sup>st</sup> August 2023	£1+	1.90	1.90	Quarterly
Effective from 9 <sup>th</sup> June 2023	£1+	1.55	1.55	Quarterly
Effective from 1 <sup>st</sup> April 2023	£1+	1.35	1.35	Quarterly
Effective from 1 <sup>st</sup> March 2023	£1+	1.25	1.25	Quarterly
Effective from 1 <sup>st</sup> February 2023	£1+	1.05	1.05	Quarterly
Effective from 1 <sup>st</sup> December 2022	£1+	0.85	0.85	Quarterly
Effective from 1 <sup>st</sup> October 2022	£1+	0.60	0.60	Quarterly
Effective from 1 <sup>st</sup> September 2022	£1+	0.35	0.35	Quarterly
Effective from 1 <sup>st</sup> June 2022	£1+	0.10	0.10	Quarterly
Effective from 3 <sup>rd</sup> May 2022	£1+	0.05	0.05	Quarterly

#### 35 Day Notice Account

Availability	Balance	AER %	Gross %	Interest Credited
Effective from 23 <sup>rd</sup> May 2024	£1million+	2.50	2.50	Quarterly
Effective from 1 <sup>st</sup> September 2023	£500+	2.20	2.20	Quarterly
Effective from 1 <sup>st</sup> August 2023	£500+	1.95	1.95	Quarterly
Effective from 9 <sup>th</sup> June 2023	£500+	1.60	1.60	Quarterly
Effective from 1 <sup>st</sup> April 2023	£500+	1.40	1.40	Quarterly
Effective from 1 <sup>st</sup> March 2023	£500+	1.30	1.30	Quarterly
Effective from 1 <sup>st</sup> February 2023	£500+	1.10	1.10	Quarterly
Effective from 1 <sup>st</sup> December 2022	£500+	0.90	0.90	Quarterly
Effective from 1 <sup>st</sup> October 2022	£500+	0.65	0.65	Quarterly
Effective from 1 <sup>st</sup> September 2022	£500+	0.40	0.40	Quarterly
Effective from 1 <sup>st</sup> June 2022	£500+	0.40	0.40	Quarterly
Effective from 3 <sup>rd</sup> May 2022	£500+	0.35	0.35	Quarterly

#### 90 Day Notice Account

Availability	Balance	AER %	Gross %	Interest Credited
Effective from 23 <sup>rd</sup> May 2024	£1million+	2.85	2.85	Quarterly
Effective from 1 <sup>st</sup> September 2023	£500+	2.55	2.55	Quarterly
Effective from 1 <sup>st</sup> August 2023	£500+	2.30	2.30	Quarterly
Effective from 9 <sup>th</sup> June 2023	£500+	1.95	1.95	Quarterly
Effective from 1 <sup>st</sup> April 2023	£500+	1.85	1.85	Quarterly
Effective from 1 <sup>st</sup> March 2023	£500+	1.75	1.75	Quarterly
Effective from 1 <sup>st</sup> February 2023	£500+	1.55	1.55	Quarterly
Effective from 1 <sup>st</sup> December 2022	£500+	1.35	1.35	Quarterly
Effective from 1 <sup>st</sup> October 2022	£500+	1.10	1.10	Quarterly
Effective from 1 <sup>st</sup> September 2022	£500+	0.85	0.85	Quarterly

Effective from 1 <sup>st</sup> June 2022	£500+	0.50	0.50	Quarterly
Effective from 3 <sup>rd</sup> May 2022	£500+	0.45	0.45	Quarterly

### 1 Year – Fixed Term Deposit

Availability	Balance	AER %	Gross %	Interest Credited
Effective from 16 <sup>th</sup> January 2024	£1000+	4.40	4.40	Annually
Effective from 13 <sup>th</sup> October 2023	£1000+	5.50	5.50	Annually

### 2 Year – Fixed Term Deposit

Availability	Balance	AER %	Gross %	Interest Credited
Effective from 16 <sup>th</sup> January 2024	£1000+	4.05	4.05	Annually
Effective from 13 <sup>th</sup> October 2023	£1000+	5.25	5.25	Annually

## **Business & Charity Savings Account**

### Instant Access

Availability	Balance	AER %	Gross %	Interest Credited
Effective from 1 <sup>st</sup> September 2023	£1+	2.15	2.15	Quarterly
Effective from 1 <sup>st</sup> August 2023	£1+	1.90	1.90	Quarterly
Effective from 9 <sup>th</sup> June 2023	£1+	1.55	1.55	Quarterly
Effective from 1 <sup>st</sup> April 2023	£1+	1.45	1.45	Quarterly
Effective from 1 <sup>st</sup> March 2023	£1+	1.35	1.35	Quarterly
Effective from 1 <sup>st</sup> February 2023	£1+	1.05	1.05	Quarterly
Effective from 1 <sup>st</sup> December 2022	£1+	0.85	0.85	Quarterly
Effective from 1 <sup>st</sup> October 2022	£1+	0.60	0.60	Quarterly
Effective from 1 <sup>st</sup> September 2022	£1+	0.35	0.35	Quarterly
Effective from 1 <sup>st</sup> June 2022	£1+	0.10	0.10	Quarterly
Effective from 3 <sup>rd</sup> May 2022	£1+	0.05	0.05	Quarterly

### 35 Day Notice Account

Availability	Balance	AER %	Gross %	Interest Credited
Effective from 23 <sup>rd</sup> May 2024	£1million+	2.50	2.50	Quarterly
Effective from 1 <sup>st</sup> September 2023	£5000+	2.20	2.20	Quarterly
Effective from 1 <sup>st</sup> August 2023	£5000+	1.95	1.95	Quarterly
Effective from 9 <sup>th</sup> June 2023	£5000+	1.60	1.60	Quarterly
Effective from 1 <sup>st</sup> April 2023	£5000+	1.50	1.50	Quarterly
Effective from 1 <sup>st</sup> March 2023	£5000+	1.40	1.40	Quarterly
Effective from 1 <sup>st</sup> February 2023	£5000+	1.10	1.10	Quarterly
Effective from 1 <sup>st</sup> December 2022	£5000+	0.90	0.90	Quarterly
Effective from 1 <sup>st</sup> October 2022	£5000+	0.65	0.65	Quarterly
Effective from 1 <sup>st</sup> September 2022	£5000+	0.40	0.40	Quarterly
Effective from 1 <sup>st</sup> June 2022	£5000+	0.40	0.40	Quarterly
Effective from 3 <sup>rd</sup> May 2022	£5000+	0.35	0.35	Quarterly

### 90 Day Notice Account

Availability	Balance	AER %	Gross %	Interest Credited
Effective from 23 <sup>rd</sup> May 2024	£1million+	2.85	2.85	Quarterly
Effective from 1 <sup>st</sup> September 2023	£5000+	2.55	2.55	Quarterly
Effective from 1 <sup>st</sup> August 2023	£5000+	2.30	2.30	Quarterly
Effective from 9 <sup>th</sup> June 2023	£5000+	1.95	1.95	Quarterly
Effective from 1 <sup>st</sup> April 2023	£5000+	1.85	1.85	Quarterly
Effective from 1 <sup>st</sup> March 2023	£5000+	1.75	1.75	Quarterly
Effective from 1 <sup>st</sup> February 2023	£5000+	1.55	1.55	Quarterly
Effective from 1 <sup>st</sup> December 2022	£5000+	1.35	1.35	Quarterly
Effective from 1 <sup>st</sup> October 2022	£5000+	1.10	1.10	Quarterly
Effective from 1 <sup>st</sup> September 2022	£5000+	0.85	0.85	Quarterly
Effective from 1 <sup>st</sup> June 2022	£5000+	0.50	0.50	Quarterly

Effective from 3 <sup>rd</sup> May 2022	£5000+	0.45	0.45	Quarterly
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1 Year – Fixed Term Deposit

Availability	Balance	AER %	Gross %	Interest Credited
Effective from 16 <sup>th</sup> January 2024	£1000+	4.40	4.40	Annually
Effective from 13 <sup>th</sup> October 2023	£1000+	5.50	5.50	Annually

2 Year – Fixed Term Deposit

Availability	Balance	AER %	Gross %	Interest Credited
Effective from 16 <sup>th</sup> January 2024	£1000+	4.05	4.05	Annually
Effective from 13 <sup>th</sup> October 2023	£1000+	5.25	5.25	Annually

## Products no longer on sale

### Cash ISA

Availability	Balance	AER %	Gross %	Interest Credited
Effective from 14 <sup>th</sup> July 2020	£1+	0.30	0.30	Quarterly
Effective from 1 <sup>st</sup> October 2018	£1+	0.65	0.65	Quarterly
Effective from 1 <sup>st</sup> September 2016	£1+	0.50	0.50	Quarterly
Effective from 1 <sup>st</sup> March 2016	£1+	1.00	1.00	Quarterly
Effective from 1 <sup>st</sup> March 2014	£1+	1.25	1.25	Quarterly
Effective from 1 <sup>st</sup> July 2013	£1+	1.75	1.75	Quarterly
Effective from 2 <sup>nd</sup> April 2013	£1+	2.00	2.00	Quarterly

### Kidz & Teenz Account(s)

Availability	Balance	AER %	Gross %	Interest Credited
Effective from 6 <sup>th</sup> June 2024	£1+	2.15	2.15	Quarterly
Effective from 14 <sup>th</sup> July 2020	£1+	0.25	0.25	Quarterly
Effective from 1 <sup>st</sup> June 2020	£1+	0.50	0.50	Quarterly
Effective from 1 <sup>st</sup> September 2016	£1+	1.00	1.00	Quarterly
Effective from 1 <sup>st</sup> October 2013	£1+	1.50	1.50	Quarterly
Effective from 6 <sup>th</sup> March 2009	£1+	2.00	2.00	Quarterly
Effective from 6 <sup>th</sup> February 2009	£1+	2.50	2.50	Quarterly
Effective from 9 <sup>th</sup> January 2009	£1+	3.00	3.00	Quarterly
Effective from 5 <sup>th</sup> December 2008	£1+	3.25	3.25	Quarterly
Effective from 12 <sup>th</sup> November 2008	£1+	4.25	4.25	Quarterly
Effective from 7 <sup>th</sup> November 2008	£1+	3.25	3.25	Quarterly
Effective from 1 <sup>st</sup> April 2008	£1+	5.00	5.00	Quarterly