Triodos Business and Charity Deposit Summary Box

Account name

Triodos Business and Charity Deposit Account

What is the interest rate?

Balance	£1,000+	£5,000+	£25,000+	£100,000+	£250,000+
Easy Access	1.05% gross*/ 1.05% AER**	1.05% gross*/ 1.05% AER**	1.05% gross*/ 1.05% AER**	1.15% gross*/ 1.15% AER**	1.53% gross*/ 1.54% AER**
33 days' notice	1.40% gross*/ 1.41% AER**	1.40% gross*/ 1.41% AER**	1.70% gross*/ 1.71% AER**	2.10% gross*/ 2.12% AER**	2.33% gross*/ 2.35% AER**
90 days' notice	1.80% gross*/ 1.81% AER**	1.80% gross*/ 1.81% AER**	2.05% gross*/ 2.07% AER**	2.30% gross*/ 2.32% AER**	2.63% gross*/ 2.66% AER**

- Interest rates are variable
- Interest is calculated daily and paid quarterly on balances of £1,000 and over.

Can Triodos Bank change the interest rate?

Yes – the interest rate is variable and can therefore change at any time. Please refer to section 3.5 of our Terms and Conditions for businesses and charities.

At least 14 days' notice in writing will be given of any reduction to the interest rate on the 33 and 90 day notice versions of this account.

At least 60 days' notice in writing will be given of any reduction to the interest rate on the Easy Access version of this account.

What would the estimated balance be after 12 months based on a £1,000, £5,000, £25,000, £100,000 or £250,000 deposit?

Balance deposited	£1,000+	£5,000+	£25,000+	£100,000+	£250,000+
Easy Access	£1,010.54	£5,052.71	£25,263.54	£101,154.57	£253,847.00
33 days' notice	£1,014.07	£5,070.37	£25,427.72	£102,116.60	£255,876.09
90 days' notice	£1,018.12	£5,090.61	£25,516.45	£102,319.91	£256,640.13

This estimate is based on either £1,000, £5,000, £25,000, £100,000, or £250,000 being deposited at account opening, no further deposits or withdrawals being made and interest being added to the account quarterly. This projection is for illustrative purposes only and does not take into account your business' circumstances.

How do I open and manage my account?

- The account can only be applied for online
- A minimum opening balance of £50,000 is required for new business customers
- The minimum balance for interest being paid is £1,000
- The account can be managed online or by post
- You do not need to hold any other accounts with us to be eligible for this account.

Can I withdraw my money?

- Yes, withdrawals can be made subject to the relevant notice period applicable to the account. There is a choice of notice periods available to choose from at account opening: Easy Access, 33 days' or 90 days' notice
- There is no limit on withdrawals
- Withdrawals can be made online or by post.

Additional information

* The gross rate is the rate payable without any tax taken off. Credit interest on all our accounts is paid gross.

**AER shows what the interest rate would be if interest was paid and compounded once each year.

Please ensure you also read the Terms and Conditions for businesses and charities.

Large print, braille and audio versions available on request.

Telephone: 0330 355 0355 (if calling from the UK) or +44 (0)117 973 9339 (if calling from abroad)
www.triodos.co.uk

Calls to and from Triodos Bank may be recorded for training and monitoring purposes.

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