

Triodos Treasurers Reserve Summary Box

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|---|---|--------------------------|-----------------|-----------------|--------------------|-----------------|--------------------|--|
| Account name | Triodos Treasurers Reserve | | | | | | | |
| What is the interest rate? | <table border="1"> <tr> <td>Balance</td> <td>£25,000+</td> </tr> <tr> <td>33 days' notice</td> <td>0.10% gross*/AER**</td> </tr> <tr> <td>90 days' notice</td> <td>0.15% gross*/AER**</td> </tr> </table> | Balance | £25,000+ | 33 days' notice | 0.10% gross*/AER** | 90 days' notice | 0.15% gross*/AER** | <p>Interest rates are variable.</p> <p>Interest is calculated daily and paid quarterly on balances of £25,000 and over.</p> |
| Balance | £25,000+ | | | | | | | |
| 33 days' notice | 0.10% gross*/AER** | | | | | | | |
| 90 days' notice | 0.15% gross*/AER** | | | | | | | |
| Can Triodos Bank change the interest rate? | <p>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.</p> <p>At least 14 days' notice in writing will be given of any reduction to the interest rate on this account.</p> | | | | | | | |
| What would the estimated balance be after 12 months based on a £25,000 deposit? | <table border="1"> <tr> <td>Balance deposited</td> <td>£25,000</td> </tr> <tr> <td>33 days' notice</td> <td>£25,025.01</td> </tr> <tr> <td>90 days' notice</td> <td>£25,037.52</td> </tr> </table> | Balance deposited | £25,000 | 33 days' notice | £25,025.01 | 90 days' notice | £25,037.52 | <p>This estimate is based on £25,000 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.</p> |
| Balance deposited | £25,000 | | | | | | | |
| 33 days' notice | £25,025.01 | | | | | | | |
| 90 days' notice | £25,037.52 | | | | | | | |
| How do I open and manage my account? | <ul style="list-style-type: none"> • The account can only be applied for online. Before you apply you will need to call us so we can find out more about your organisation and discuss if banking with Triodos Bank is suitable. • There is no minimum opening deposit, however the minimum balance for interest being paid is £25,000. • There is no maximum balance. • The account can be managed online, by post or telephone. | | | | | | | |
| Can I withdraw my money? | <ul style="list-style-type: none"> • 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: 33 days' or 90 days' notice. • There is no limit on withdrawals. • Withdrawals can be made online or by post. • Closure is allowed at any time. | | | | | | | |
| Additional information | <p>* The gross rate is the rate payable without any tax taken off. Credit interest on all our accounts is paid gross.</p> <p>**AER shows what the interest rate would be if interest was paid and compounded once each year.</p> | | | | | | | |

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