

**Protected** 

SAVINGS MORTGAGES INSURANCE FINANCIAL PLANNING

## Interest Rates for Closed Issue Accounts

Fixed Rates as at 12 September 2024



E ID. IE IT A	A 1 (5)	NAC 1	AFD	6
Fixed Rate and Fixed Term Accounts	Additional Investments Allowed (Yes/No)	Minimum Account Levels	AER %*	Gross Rate % p.a. <
1 YEAR FIXED RATE BOND 26th issue 27th issue 28th issue 29th issue	No	£500 £500 £500 £500	4.80 5.00 5.50 6.00	4.80 5.00 5.50 6.00
2 YEAR FIXED RATE BOND 63rd issue Monthly Income Option 63rd issue 64th issue Monthly Income Option 64th issue 65th issue Monthly Income Option 65th issue	No	£500 £500 £500 £500 £500 £500	2.25 2.25 2.60 2.60 3.00 3.00	2.25 2.23 2.60 2.57 3.00 2.96
3 YEAR FIXED RATE BOND 45th issue & Monthly Income Option 45th issue 46th issue & Monthly Income Option 46th issue 47th issue Monthly Income Option 47th issue 48th issue 48th issue Monthly Income Option 48th issue Monthly Income Option 49th issue Monthly Income Option 49th issue Monthly Income Option 50th issue Monthly Income Option 50th issue 51st issue Monthly Income Option 51st issue Monthly Income Option 52nd issue 52rd issue Monthly Income Option 52nd issue 53rd issue Monthly Income Option 53rd issue 54th issue Monthly Income Option 54th issue Monthly Income Option 54th issue	No	£500 £500 £500 £500 £500 £500 £500 £500	0.65 1.00 1.20 1.40 1.40 1.65 1.90 2.40 2.40 2.65 2.65 3.50 4.35 4.35	0.65 1.00 1.20 1.19 1.40 1.39 1.64 1.90 1.88 2.40 2.37 2.65 2.62 3.50 3.45 4.35 4.27
5 YEAR FIXED RATE BOND  Monthly Income Option 8th issue 9th issue Monthly Income Option 9th issue 10th issue Monthly Income Option 10th issue 11th issue Monthly Income Option 11th issue Monthly Income Option 11th issue	No	£500 £500 £500 £500 £500 £500 £500	2.00 2.00 1.80 1.80 1.55 1.55 2.20 2.20	2.00 1.98 1.80 1.79 1.55 1.54 2.20 2.18
FIXED RATE BOND UNTIL 30 SEPT 2026 2nd issue 3rd issue	No	£500 £500	1.25 1.40	1.25 1.40
FIXED RATE BOND UNTIL 31 DEC 2024 4th issue Monthly Income Option 4th Issue	No	£500	3.25 3.25	3.25 3.20
FIXED RATE BOND UNTIL 31 JAN 2026 5th issue	No	£500	3.55	3.55
FIXED RATE BOND UNTIL 31 JAN 2025 6th issue Monthly Income Option 6th Issue	No	£500	3.50 3.50	3.50 3.45
FIXED RATE BOND UNTIL 31 JAN 2026 7th issue Monthly Income Option 7th Issue	No	£500	3.50 3.50	3.50 3.45
FIXED RATE BOND UNTIL 30 APR 2025 8th issue Monthly Income Option 8th Issue	No	£500	3.75 3.75	3.75 3.69
FIXED RATE BOND UNTIL 30 APR 2026 9th issue Monthly Income Option 9th Issue	No	£500	3.90 3.90	3.90 3.83
FIXED RATE BOND UNTIL 31 MAY 2025 10th issue Monthly Income Option 10th Issue	No	£500	3.65 3.65	3.65 3.59
FIXED RATE BOND UNTIL 31 MAY 2026 11th issue Monthly Income Option 11th Issue	No	£500	3.75 3.75	3.75 3.69
FIXED RATE BOND UNTIL 30 JUNE 2025 12th issue Monthly Income Option 12th Issue	No	£500	3.65 3.65	3.65 3.59
FIXED RATE BOND UNTIL 30 JUNE 2026 13th issue Monthly Income Option 13th Issue	No	£500	3.75 3.75	3.75 3.69
FIXED RATE BOND UNTIL 31 JULY 2025 14th issue Monthly Income Option 14th Issue	No	£500	3.80 3.80	3.80 3.74

Fixed Rate and Fixed Term Accounts cont.		Additional Investments Allowed	Minimum Account Levels	AER % *	Gross Rate % p.a. <
	1511:	(Yes/No)	6500	2.20	2.20
FIXED RATE BOND UNTIL 31 JULY 2026 Month	15th issue nly Income Option 15th Issue	No	£500	3.90 3.90	3.90 3.83
FIXED RATE BOND UNTIL 31 AUGUST 2025	16th issue	No	£500	3.90	3.90
FIXED RATE BOND UNTIL 31 AUGUST 2026 Month	17th issue nly Income Option 17th Issue	No	£500	4.00 4.00	4.00 3.93
FIXED RATE BOND UNTIL 31 AUGUST 2025 Month	18th issue nly Income Option 18th Issue	No	£500	4.60 4.60	4.60 4.51
FIXED RATE BOND UNTIL 31 AUGUST 2026 Month	19th issue nly Income Option 19th Issue	No	£500	4.30 4.30	4.30 4.22
FIXED RATE BOND UNTIL 31 AUGUST 2025 Month	20th issue nly Income Option 20th Issue	No	£500	5.10 5.10	5.10 4.98
FIXED RATE BOND UNTIL 30 SEPTEMBER 202 Month	25 21st issue nly Income Option 21st Issue	No	£500	5.40 5.40	5.40 5.27
FIXED RATE BOND UNTIL 30 NOVEMBER 202	5 22nd issue Monthly Income 22nd issue	No	£500	5.40 5.40	5.40 5.27
FIXED RATE BOND UNTIL 30 NOVEMBER 202 Month	5 23rd issue nly Income Option 23rd Issue	No	£500	5.50 5.50	5.50 5.37
FIXED RATE BOND UNTIL 30 NOVEMBER 202	4 25th issue	No	£500	6.00	6.00
FIXED RATE BOND UNTIL 30 NOVEMBER 202	4 26th issue	No	£500	5.75	5.75
FIXED RATE BOND UNTIL 31 JANUARY 2026 Month	24th issue nly Income Option 24th Issue	No	£500	5.60 5.60	5.60 5.46
FIXED RATE BOND UNTIL 28 FEBRUARY 2026	27th issue Monthly Income 27th issue	No	£500	5.25 5.25	5.25 5.13
FIXED RATE BOND UNTIL 31 MARCH 2026	28th issue Monthly Income 28th issue	No	£500	4.80 4.80	4.80 4.70
FIXED RATE BOND UNTIL 31 MARCH 2029	29th issue Monthly Income 29th issue	No	£500	4.50 4.50	4.50 4.41
FIXED RATE BOND UNTIL 31 MARCH 2026	30th issue Monthly Income 30th issue	No	£500	4.50 4.50	4.50 4.41
FIXED RATE BOND UNTIL 31 MARCH 2029	31st issue Monthly Income 31st issue	No	£500	4.20 4.20	4.20 4.12
FIXED RATE BOND UNTIL 30 APRIL 2026	32nd issue Monthly Income 32nd issue	No	£500	4.00 4.00	4.00 3.93
FIXED RATE BOND UNTIL 30 APRIL 2029	33rd issue Monthly Income 33rd issue	No	£500	3.50 3.50	3.50 3.45
FIXED RATE BOND UNTIL 30 JUNE 2026	34th issue Monthly Income 34th issue	No	£500	4.20 4.20	4.20 4.12
FIXED RATE BOND UNTIL 30 JUNE 2029	35th issue Monthly Income 35th issue	No	£500	3.60 3.60	3.60 3.54
FIXED RATE BOND UNTIL 31 JULY 2026	36th issue Monthly Income 36th issue	No	£500	4.30 4.30	4.30 4.22
FIXED RATE BOND UNTIL 31 AUGUST 2029	37th issue Monthly Income 37th issue	No	£500	3.80 3.80	3.80 3.74
FIXED RATE BOND UNTIL 30 SEPTEMBER 202	26 38th issue Monthly Income 38th issue	No No	£500 £500	4.45 4.45	4.45 4.36
FIXED RATE BOND UNTIL 31 AUGUST 2029	39th issue Monthly Income 39th issue	No No	£500 £500	4.00 4.00	4.00 3.93
FIXED RATE BOND UNTIL 31 JULY 2025	40th issue	No	£500	4.75	4.75
FIXED RATE BOND UNTIL 30 SEPTEMBER 202	25 41st issue	No	£500	4.50	4.50

THE THE COURT OF THE COURT OF THE COURT	110110000	""	22,000	1.00			
FIXED RATE eBOND UNTIL 31 OCTOBER 2026	12th issue	No	£1,000	4.00	4.00		
KICK START REGULAR SAVINGS	7th issue	No	£25	6.10	6.10		
				Fixed for t months, re 4.00% v	verting to		
Unless stated differently in individual product terms and conditions the usual maximum investment holding is £400,000. Where more than one account is held the maximum holding is £400,000 per person in total.							
* AER stands for Annual Equivalent Rate and illustrates what the interest rate would be if interest was paid and							

Additional

Investments

Allowed

(Yes/No)

No

No

Nο

Nο

Nο

No

No

No

Nο

Nο

No

Nο

No

No

No

Nο

No

42nd issue

43rd issue

3rd issue

3rd issue

6th issue

8th issue

9th issue

1st issue

2nd issue

3rd issue

4th issue

5th issue

6th issue

7th issue

8th issue

9th issue

10th issue

11th issue

Monthly Income 42nd issue

Monthly Income 43rd issue

Minimum

Account

Levels

£500

£500

£500

£500

£10.000

£1.000

£1.000

£10.000

£10.000

£1.000

£1.000

£1 000

£1 000

£1,000

£1,000

£1.000

£1.000

**AER** 

% \*

4.00

4.00

3.50

3.50

6.00

3.65

4.60

5.40

5 50

5.40

6.00

5.75

5 2 5

4.80

450

4 00

420

4.30

4.45

4.75

4.50

Gross

Rate %

p.a. <

4.00

3.93

3 50

3.45

6.00

3.65

4.60

5.40

5 50

5.40

6.00

5.75

5.25

4.80

4.50

4 00

420

4.30

4.45

4.75

4.50

The Mansfield Building Society is a participant in the Financial Services Compensation Scheme established under the Financial Services

compounded once each year. AERs on the Monthly Income account assume interest is added to the account each month although in practice the option to have interest added in this way is not available. < The gross rate is the contractual rate of interest payable without tax taken off. @ Please note these accounts can be withdrawn down to a £5 minimum balance. ^ Tax free means exempt from UK income and capital gains tax in the hands of the investor. Withdrawals are subject to individual account terms and conditions and may be subject to branch withdrawal limits. Interest rates variable unless stated. Changes to variable rate savings rates are announced and made available in accordance with the General Account Terms and Conditions. Current and previous interest rates can also be

and Markets Act 2000.

Fixed Rate and Fixed Term Accounts cont.

FIXED RATE BOND UNTIL 31 OCTOBER 2026

FIXED RATE BOND UNTIL 30 NOVEMBER 2029

FIXED RATE eBOND UNTIL 30 SEPTEMBER 2025

FIXED RATE eBOND UNTIL 30 NOVEMBER 2024

FIXED RATE eBOND UNTIL 30 NOVEMBER 2024

FIXED RATE eBOND UNTIL 28 FEBRUARY 2026

FIXED RATE eBOND UNTIL 31 MARCH 2026

FIXED RATE eBOND UNTIL 30 APRIL 2026

FIXED RATE eBOND UNTIL 30 JUNE 2026

FIXED RATE eBOND UNTIL 31 JULY 2026

FIXED RATE eBOND UNTIL 31 JULY 2025

viewed on our website.

FIXED RATE eBOND UNTIL 30 SEPTEMBER 2026

FIXED RATE eBOND UNTIL 30 SEPTEMBER 2025

1 YEAR FIXED RATE eBOND

2 YEAR FIXED RATE eBOND

Contact: t: 01623 676350 e: enquiries@mansfieldbs.co.uk. w: mansfieldbs.co.uk

The Mansfield Building Society is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Reference number 206049.





## Interest Rates for Closed Issue Accounts

Variable, Tax Free & Deposit Account rates as at 12 September 2024

Tax free^ accounts		Additional Investments Allowed (Yes/No)	Minimum Account Levels	AER % * tax free^	Gross Rate % p.a. < tax free^
EASY ACCESS CASH ISA 1st & 2r	nd issue	No	£1	2.40	2.40
DOUBLE ACCESS CASH ISA 1	st issue	No	£1	4.75	4.75
CASH ISA (Reclassified TESSA ONLY ISA)		No	£3,000	2.75	2.75
CASH ISA Monthly Income	Option	No	£1 £3,000	2.75 2.75	2.75 2.72
30 DAY NOTICE CASH ISA 2	nd issue	No	£1	2.75	2.75
60 DAY NOTICE CASH ISA 1st & 2	nd issue	No	£1	3.00	3.00
90 DAY NOTICE CASH ISA 1st - 3	rd issue	No	£1	3.25	3.25
	lst issue nd issue nd issue	No	£1 £1 £1	3.75 4.75 3.75	3.75 4.75 3.69
eSAVER 180 DAY NOTICE CASH ISA	lst issue	No	£500	4.75	4.75
1 YEAR FIXED RATE CASH ISA 2	nd issue	No	£500	5.50	5.50
13 14	th issue Ith issue Ith issue Ith issue	No	£500 £500 £500 £500	1.50 2.25 2.60 3.00	1.50 2.25 2.60 3.00
	nd issue rd issue		£500	2.65 3.50	2.65 3.50
FIXED RATE CASH ISA UNTIL 31 DEC 2024 1	lst issue		£500	3.25	3.25
FIXED RATE CASH ISA UNTIL 31 JAN 2026 21	nd issue		£500	3.55	3.55
FIXED RATE CASH ISA UNTIL 31 JAN 2025 3	rd issue		£500	3.50	3.50
FIXED RATE CASH ISA UNTIL 31 JAN 2026 4	th issue		£500	3.75	3.75
FIXED RATE CASH ISA UNTIL 30 APR 2025 5	ith issue		£500	3.75	3.75
FIXED RATE CASH ISA UNTIL 30 APR 2026 6	th issue		£500	3.90	3.90
FIXED RATE CASH ISA UNTIL 31 MAY 2025 7t	th issue	No	£500	3.65	3.65
FIXED RATE CASH ISA UNTIL 31 MAY 2026 8t	h issue		£500	3.75	3.75
FIXED RATE CASH ISA UNTIL 30 JUNE 2026 9	th issue		£500	3.75	3.75
FIXED RATE CASH ISA UNTIL 31 JULY 2025 10	th issue		£500	3.80	3.80
FIXED RATE CASH ISA UNTIL 31 JULY 2026 11	th issue		£500	3.90	3.90
FIXED RATE CASH ISA UNTIL 31 AUG 2025 12	th issue		£500	3.90	3.90
FIXED RATE CASH ISA UNTIL 31 AUG 2025 13	th issue		£500	4.50	4.50
FIXED RATE CASH ISA UNTIL 31 AUG 2026 14	lth issue		£500	4.30	4.30
FIXED RATE CASH ISA UNTIL 31 AUG 2025 15	ith issue		£500	4.80	4.80

Tax free^ accounts		Additional	Minimum	AER	Gross
		Investments	Account	% *	Rate %
		Allowed (Yes/No)	Levels	tax free^	p.a. < tax free^
FIXED RATE CASH ISA UNTIL 31 AUG 2026	16th issue		£500	4.60	4.60
FIXED RATE CASH ISA UNTIL 30 SEPT 2025	17th issue		£500	5.25	5.25
FIXED RATE CASH ISA UNTIL 30 SEPT 2026	18th issue		£500	4.90	4.90
FIXED RATE CASH ISA UNTIL 30 NOV 2025	19th issue		£500	5.30	5.30
FIXED RATE CASH ISA UNTIL 30 NOV 2026	20th issue		£500	5.00	5.00
FIXED RATE CASH ISA UNTIL 31 JAN 2026	21st issue	No	£500	5.50	5.50
FIXED RATE CASH ISA UNTIL 30 NOV 2024	22nd issue		£500	5.50	5.50
FIXED RATE CASH ISA UNTIL 31 MAR 2026	23rd issue		£500	4.50	4.50
FIXED RATE CASH ISA UNTIL 31 MAR 2029	24th issue		£500	4.20	4.20
FIXED RATE CASH ISA UNTIL 30 APR 2026	25th issue		£500	4.00	4.00
FIXED RATE CASH ISA UNTIL 30 APR 2029	26th issue		£500	3.50	3.50
FIXED RATE CASH ISA UNTIL 30 JUNE 2026	27th issue		£500	4.20	4.20
FIXED RATE CASH ISA UNTIL 30 JUNE 2029	28th issue		£500	3.60	3.60
FIXED RATE CASH ISA UNTIL 31 JULY 2026	29th issue		£500	4.30	4.30
FIXED RATE CASH ISA UNTIL 31 AUGUST 2029	30th issue	Yes max £20,000	£500	3.80	3.80
FIXED RATE CASH ISA UNTIL 31 AUGUST 2029	32nd issue	until 5 April 2025	£500	4.00	4.00
FIXED RATE CASH ISA UNTIL 30 SEPTEMBER 2026	31st issue		£500	4.45	4.45
FIXED RATE CASH ISA UNTIL 31 OCTOBER 2026	34th issue		£500	4.00	4.00
FIXED RATE CASH ISA UNTIL 30 NOVEMBER 2029	35th issue		£500	3.50	3.50
CASH JUNIOR ISA	1st issue	Yes max £9,000 until 5 April 2025	£1	4.25	4.25
Variable Rate Accounts				AER % *	Gross Rate % p.a. <
FAMILY ASSIST VARIABLE RATE SAVINGS ACCOUNT	1st issue	No	£10,000	2.50	2.50
EASY ACCESS	1st issue	Yes	£1	1.75	1.75
PRIME ACCESS		Yes	£1	1.75	1.75
30 DAY NOTICE	1st issue	Yes	£1	2.55	2.55
60 DAY NOTICE	1st & 2nd issue	Yes	£1	2.95	2.95
BRANCH SAVINGS 90 DAY NOTICE	1st issue	Yes	£1,000	3.25	3.25
30 DAY COMMUNITY SAVER	1st & 2nd issue	Yes	£1	2.55	2.55
90 DAY COMMUNITY SAVER	1st & 2nd issue	Yes	£1	3.25	3.25
180 DAY COMMUNITY SAVER	1st issue 2nd issue	Yes	£1	5.00 4.35	5.00 4.35
DOUBLE ACCESS TRACKER SAVINGS	1st issue	Yes	£1,000	2.25% of	4.75 to minus the Base 12 months
MONTHLY INCOME	1st issue 3rd & 4th issues	Yes Yes	£5,000 £10,000	2.79 2.79	2.75 2.75
LOYALTY SAVER	1st issue 2nd issue	No Yes	£1 £1	2.75 2.75	2.75 2.75

Variable Rate Accounts		Additional Investments Allowed	Minimum Account Levels	AER %*	Gross Rate % p.a. <
		(Yes/No)			
eSAVER 30	1st issue	Yes	£1,000	2.55	2.55
eSAVER 90	1st issue	Yes	£1,000	3.25	3.25
eSAVER 180	1st issue 2nd issue	Yes	£1,000	5.00 4.35	5.00 4.35
REGULAR SAVINGS 3rd & 4th issues, 150th Anniversary	2nd issue 5th issue & 6th issue	Yes	@£25 £10	4.00 4.00	4.00 4.00
REGULAR SAVINGS 30	1st issue	Yes	£10	4.25	4.25
eTRACKER 90	1st issue	Yes	£1,000	5.00	5.00
TRACKER 90	1st issue	Yes	£1,000	5.00	5.00
YOUNG SAVER BONUS (stated AER/Gross rat	te excludes bonuses)	Yes	£1	2.75	2.75
YOUNG REGULAR SAVER	1st & 2nd issues	Yes	£1	4.50	4.50
YOUNG SAVER	1st & 2nd issues	Yes	£1	3.75	3.75
POSTAL TRACKER	1st issue	Yes	£1,000	5.00	5.00
POSTAL SAVINGS	1st issue	Yes	£1,000	2.25	2.25
POSTAL SAVINGS 35 DAY NOTICE	1st issue 2nd issue	Yes Yes	£1,000	2.55 2.55	2.55 2.55
POSTAL SAVINGS 60 DAY NOTICE	1st & 2nd issues	Yes	£1,000	2.95	2.95
POSTAL SAVINGS 90 DAY NOTICE	1st - 6th issues	Yes	£1,000	3.25	3.25
POSTAL SAVINGS 180 DAY NOTICE	1st & 2nd issues	Yes	£1,000	3.75	3.75
Deposit Accounts					
EASY ACCESS DEPOSIT ACCOUNT	1st issue	Yes	£1	1.75	1.75
BUSINESS DEPOSIT ACCOUNT	1st issue	Yes	£1,000	1.75	1.75
BUSINESS DEPOSIT MAXI ACCOUNT	1st & 2nd issue	Yes	£500	2.00	2.00
BUSINESS DEPOSIT 30 DAY NOTICE	1st issue	Yes	£1,000	2.00	2.00
BUSINESS DEPOSIT 40 DAY NOTICE	1st issue	Yes	£1,000	2.00	2.00
BUSINESS DEPOSIT 90 DAY NOTICE	2nd & 3rd issue	Yes	£1,000	3.25	3.25
BUSINESS DEPOSIT 180 DAY NOTICE	1st & 2nd issue		£1,000	3.75	3.75
	3rd issue		£1,000	3.75	3.75
	4th issue	Yes		5.00	5.00
					udes a 0.50% first 6 months
BUSINESS DEPOSIT 1 YEAR FIXED RATE BON	ND 1st issue	No	£25,000	4.70	4.70
PROFESSIONAL DEPOSIT ACCOUNT		Yes	£5,000	1.00	1.00
CLUB & CHARITY DEPOSIT 1 YEAR FIXED RA	TE BOND 1st issue	Yes	£25,000	4.70	4.70
CLUB & CHARITY 90 DAY NOTICE	1st issue	Yes	£1,000	3.50	3.50
CLUB & CHARITY 180 DAY NOTICE	1st issue	Yes	£1,000		5.00 50% bonus for
COMMUNITY DEPOSIT MAXI ACCOUNT	1st & 2nd issues	Vos	£500	the first (	6 months 2.25
COMMONITE DEPOSITEMAN ACCOUNT	15t Ø 2110 155063	Yes	1300	2.23	2.23

Deposit / icedonia cont.		Investments Allowed (Yes/No)	Account Levels	% *	Rate % p.a. <
SIPP TRUST CASH DEPOSIT ACCOUNT - EASY ACCESS	S 1st issue	Yes	£25,000	1.75	1.75
SIPP TRUST CASH DEPOSIT ACCOUNT - PENSION 30 2nd, 3rd &	5th issues	Yes	£25,000	2.00	2.00
SIPP TRUST CASH DEPOSIT ACCOUNT - PENSION 90 1st -	- 5th issues	Yes	£25,000	2.75	2.75
SIPP TRUST CASH DEPOSIT ACCOUNT - PENSION 18:	2nd issue 3rd issue	Yes	£25,000	3.75 4.25	3.75 4.25
SIPP TRUST CASH DEPOSIT ACCOUNT - 1 YEAR FIXED RATE BOND	1st issue	Yes	£25,000	3.79	3.79
SIPP TRUST CASH DEPOSIT ACCOUNT - 2 YEAR FIXED RATE BOND	1st issue 2nd issue	Yes	£25,000	4.10 4.50	4.10 4.50

Deposit Accounts cont

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compounded once each year. AERs on the Monthly Income account assume interest is added to the account each month although in practice the option to have interest added in this way is not available. < The gross rate is the contractual rate of interest payable without tax taken off. @ Please note these accounts can be withdrawn down to a £5 minimum balance. ^ Tax free means exempt from UK income and capital gains tax in the hands of the investor. Withdrawals are subject to individual account terms and conditions and may be subject to branch withdrawal limits. Interest rates variable unless stated. Changes to variable rate savings rates are announced and made available in accordance with the General Account Terms and Conditions. Current and previous interest rates can also be

The Mansfield Building Society is a participant in the Financial Services Compensation Scheme established under the Financial Services and Markets Act 2000.

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viewed on our website.

The Mansfield Building Society is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Reference number 206049.