

Closed Accounts Interest Rates Summary as at 21 Dec 2016



Savings

Product	Account Levels	AER % *	Gross Rate % p.a. X
CASH ISA (<i>Reclassified TESSA ONLY ISA</i>)	£3,000+	1.15	1.15
CASH ISA Monthly Income Option	£1+	1.15	1.15
	£3,000+	1.15	1.14
60 DAY NOTICE CASH NISA 1st issue	£1+	1.30	1.30
2 YEAR FIXED RATE CASH NISA BOND 1st issue	£500+	1.75	1.75
	£500+	2.10	2.10
MEMBER EXCLUSIVE 2 YEAR FIXED RATE BOND Monthly Income Option 1st issue	£500+	2.00	2.00
	£500+	2.00	1.98
2 YEAR FIXED RATE LOYALTY BOND 2nd issue	£500+	1.55	1.55
2 YEAR VARIABLE RATE TRACKER BOND 6th issue	£500+	1.45	1.45
2 YEAR FIXED RATE BOND 37th issue 38th issue Monthly Income Option 38th issue 39th issue Monthly Income Option 39th issue 40th issue Monthly Income Option 40th issue	£500+	1.70	1.70
	£500+	1.95	1.95
	£500+	1.95	1.93
	£500+	1.85	1.85
	£500+	1.85	1.83
	£500+	1.15	1.15
	£500+	1.15	1.14
LOCAL EXCLUSIVE 2 YEAR FIXED RATE BOND 1st issue Monthly Income Option 1st issue	£500+	1.90	1.90
	£500+	1.90	1.88
3 YEAR FIXED RATE BOND 32nd issue Monthly Income Option 32nd issue 33rd issue Monthly Income Option 33rd issue 34th issue Monthly Income Option 34th issue	£500+	1.75	1.75
	£500+	1.75	1.74
	£500+	1.80	1.80
	£500+	1.80	1.79
	£500+	2.35	2.35
	£500+	2.35	2.33
5 YEAR FIXED RATE BOND 4th issue Monthly Income Option 4th issue 5th issue Monthly Income Option 5th issue	£500+	2.25	2.25
	£500+	2.25	2.23
	£500+	2.30	2.30
	£500+	2.30	2.28
MONTHLY INCOME The Monthly Income account is an amalgamated account formerly available as Monthly Income Issue 1, Monthly Income Issue 2, Monthly Income Option 90, Harvest Millenium Monthly and Over 50's Bond Monthly	£5,000+	0.20	0.20
	£25,000+	0.30	0.30
	£100,000+	0.50	0.50

Product		Account Levels	AER % *	Gross Rate % p.a. X
LOYALTY SAVER (Rate includes 0.75% bonus paid for the first 12 months)	1st issue	£1+	2.25	2.25
REGULAR SAVINGS	2nd issue 3rd issue	£25+ £10+	2.00 2.00	2.00 2.00
YOUNG SAVER BONUS FIVE		£1+	0.60	0.60
Plus Bonuses				
FIRST CLASS TRACKER	1st, 2nd, 3rd & 5th issues 6th & 7th issues	£1,000+ £1,000+	0.10 0.25	0.10 0.25
POSTAL TRACKER THREE	1st issue 2nd issue	£1,000+ £1,000+	0.50 0.35	0.50 0.35
POSTAL SAVINGS	1st issue	£1,000+	0.80	0.80
POSTAL SAVINGS 90 DAY NOTICE	1st issue	£1,000+	1.00	1.00
Monthly Income Option	1st issue 2nd issue	£1,000+ £1,000+	1.00 0.90	1.00 0.90
BRANCH SAVINGS 90 DAY NOTICE	1st issue	£1,000+	0.90	0.90
PRIME ACCESS including John Eastwood Hospice and Ashgate Hospice Affinity Accounts		£1+ £10,000+	0.10 0.25	0.10 0.25
SIPP TRUST CASH DEPOSIT ACCOUNT - PENSION 30	1st-4th issues	£25,000+	0.55	0.55
OPTION 90 DEPOSIT		£1+ £10,000+ £50,000+	0.10 0.20 0.30	0.10 0.20 0.30
BUSINESS DEPOSIT ACCOUNT	1st issue	£1,000+	0.55	0.55
BUSINESS DEPOSIT MAXI ACCOUNT	1st issue 2nd issue	£500+ £500+	0.75 0.75	0.75 0.75

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 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

X 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

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 in accordance with the General Account Terms and Conditions. Current and previous interest rates can also be viewed on our website www.mansfieldbs.co.uk

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