

SSAS Pension Instant

These accounts are available for Small Self-Administered Pension Schemes only.

	Summary Box - Key Product Information
What is the interest rate?	<ul style="list-style-type: none">• 0.20% Gross 0.20% AER.• Interest is calculated on a daily basis and will be capitalised annually on 31st December.• Interest will be compounded to the account.
Can Bath Building Society change the interest rate?	<ul style="list-style-type: none">• The interest rate is variable, which means we reserve the right to change it to reflect market conditions, to comply with legal or regulatory guidelines or for any reason we deem to be appropriate.• Full details of the reasons why we may change your interest rate can be found in the General Terms and Conditions leaflet, under Section 7
What would the estimated balance be after 12 months based on a £1,000 deposit?	<ul style="list-style-type: none">• Based on the current rate of interest, if you deposited £1,000 in this account, after 12 months you would have £1,002.• This figure is only an estimate, based on there being no additional deposits, withdrawals or rate changes in that time with all interest being added to your account. This figure is for illustrative purposes only.

<p>How do I open and manage my account?</p>	<ul style="list-style-type: none"> • Available for UK residents only, applicants must be aged 18 and above. • Accounts are opened by completing a specific SSAS application form, which can be obtained from our Customer Support Department, or alternatively downloaded from our website. • Personal details of all named members or signatories are required, which includes name, address, NI Number and date of birth. • A copy of the Pension Deed and Scheme detail will be required from any Pension Trustee involved, together with a list of their authorised signatories. • An initial deposit is required to open the account, payable in the name of the account title. This and future deposits can be paid by cheque from a UK bank in the name of the business or charity, or by electronic transfer. • Minimum opening balance £1. • Maximum balance £250,000.00. Any balances held of more than £250,000 will receive an interest rate of 0% on any balance above the maximum level. • It is also possible to view all the accounts you hold with Bath Building Society by registering through our website www.bathbuildingsociety.co.uk (http://www.bathbuildingsociety.co.uk/) • Available for UK residents only.
<p>Can I withdraw money?</p>	<ul style="list-style-type: none"> • Funds available on request and without penalty. • Signed withdrawal requests must be posted to the Society's Head Office for processing. Alternatively, the Society will accept email instructions from a pre-nominated email address as detailed either in the application form or separate email authority declaration form. • All requests will be processed by cheque or by electronic transfer to customers' designated bank account.
<p>Additional Information</p>	<ul style="list-style-type: none"> • No passbook or statements are produced on this account. • Applicants are asked to confirm that they have read the FSCS information and exclusion sheets. • This account is a limited issue and can be withdrawn without notice. Applications which have not been received at the time of withdrawal will not be processed. • This is a summary of the key features of the account. You should read both the Savings Accounts and General Terms and Conditions leaflets to ensure you fully understand how your account works.

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Further Information

- [SSAS Application Form](http://www.bathbuildingsociety.co.uk/media/transfer/doc/ssas_application_form_october_2015.pdf) (http://www.bathbuildingsociety.co.uk/media/transfer/doc/ssas_application_form_october_2015.pdf)
- [FSCS Information sheet and exclusion list](http://www.bathbuildingsociety.co.uk/media/transfer/doc/fscs_information_sheet_june_2015.pdf) (http://www.bathbuildingsociety.co.uk/media/transfer/doc/fscs_information_sheet_june_2015.pdf)
- [Tariff of charges](http://www.bathbuildingsociety.co.uk/savings/tariff-of-charges) (<http://www.bathbuildingsociety.co.uk/savings/tariff-of-charges>)

Bath Investment & Building Society is authorised by the Prudential Regulation Authority and regulated by the **Financial Conduct Authority** and Prudential Regulation Authority, Registration Number 206026. **Telephone calls may be recorded to help the Society to maintain high standards of service delivery.** Bath Building Society Head Office: 15 Queen Square, Bath BA1 2HN.