

**Key Product Information**

SUMMARY BOX			
<b>Product name</b>	<b>Allica Bank Savings Pot</b>		
<b>What is the interest rate?</b>			Interest
	Balance	AER*	Gross
	£1 - £5,000,000	3.85%	3.85%
	Interest is calculated daily and paid monthly directly into your business rewards bank account *AER stands for annual equivalent rate and illustrates the interest rate if it was paid and compounded once each year.		
<b>What is the minimum and maximum I can invest?</b>	You can invest between £1 and £5,000,000 into your pot. You can make as many deposits as you like during the lifetime of the account up to a total of £5,000,000.		
<b>Can Allica Bank change the interest rate?</b>	Yes we can. The interest rate on this pot is variable. See section 5 of the Savings Pot account - Supplemental Terms and Conditions		
<b>What would the estimated balance be after 12 months based on a £10,000 deposit?</b>	Opening deposit	Balance after 12 months	Interest earned
	£10,000	£10,385.00	£385.00
	This assumes interest is paid into this Allica Business Rewards Account and does not take into account individual circumstances.		
<b>How do I open and manage my account?</b>	To open your pot: <ul style="list-style-type: none"> <li>You must have an open Allica Business Rewards Bank Account</li> <li>Your business must be UK based and registered with Companies House.</li> <li>You can only open your pot via the Allica mobile app or our online banking service.</li> <li>You can view your balance and communicate through the Allica mobile app and our online banking service</li> <li>You can only fund a pot from your linked Allica Business Rewards Bank Account.</li> <li>If you need to speak to someone, you can call us on 0330 094 3333 or +44 330 094 3333 if phoning from abroad</li> </ul>		
<b>Can I withdraw money?</b>	<ul style="list-style-type: none"> <li>To request a withdrawal, simply log in to the Allica mobile app or our online banking service.</li> <li>There are no charges for withdrawing from a pot</li> <li>Payments can only go back to your linked business rewards bank account.</li> </ul>		
<b>Additional information</b>	We will pay you your interest in full, without the deduction of income tax.		