



CATER ALLEN BANK

CASH MANAGEMENT ACCOUNT

for clients of Abell Morliss

Balance	Gross % pa
£ 100,000 +	3.200
£ 25,000+	2.750
£ 10,000+	2.625
£ 1+	1.500

Cater Allen in addition to higher interest rates provides:

- *...a service !!! - see attached*

Comparison of Interest Rates with Major Instant Access Accounts

% Gross pa	£1+	£5,000	£10,000	£25,000	£100,000
Cater Allen Cash Management Account (Ccon)	1.50	1.50	2.62	2.75	3.20
Barclays Instant Savings Account	0.00	0.65	0.65	0.65	0.65
Fleming Premier Banking	0.40	1.50	2.62	2.75	3.10
Halifax Liquid Gold Account	0.00	0.10	0.10	0.10	0.10
Lloyds TSB Flexible Savings Account	0.00	0.40	0.40	0.40	0.40
HSBC Instant Access Saving Account	0.00	0.90	1.20	1.70	2.00
Nationwide Cashbuilder Account	0.00	1.00	1.25	1.65	2.00
NatWest First Reserve Account	0.00	0.75	0.85	1.00	1.25

March 2002

The Gross rate is the rate payable before the deduction of income tax at the lower rate of 20%. AER stands for Annual Equivalent Rate & illustrates what the interest rate would be if interest was paid & compounded each year.

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The above information is supplied to Abell Morliss by Cater Allen in good faith.

Please call us on 0800 923 0148 if you need confirmation of anything – don't assume!!

