

# Fiske

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## Interest rate payable on uninvested GBP credit balances

**Effective Date: 01 March 2025**

Uninvested Credit Balance (GBP)	Review Date	Cash Balance From	Gross Interest Rate - Per Annum
£0 - £24,999	1 March 2025	Capital Account	0.25%
£25,000 - £99,999	1 March 2025	Capital Account	1.20%
> £100,000	1 March 2025	Capital Account	2.20%

- The interest rates are the gross rates in force from the Review Date.
- Interest will only be earned on uninvested credit balances held on your Capital Account in Pounds Sterling.
- Dividends and other income accumulated in your Income Account will not earn interest.
- Interest will be paid gross and credited to Income Accounts monthly within 10 business days of the period end.
- For clients that have chosen to have income distributed, sums less than £5 will be held on account and distributed once any interest or other income exceeds this amount.
- Interest is paid gross and it is your responsibility to report and pay any tax due under self-assessment to HM Revenue and Customs (HMRC) or any other relevant tax authority.
- Interest rates are subject to change and will be notified via our website: [www.fiskeplc.com](http://www.fiskeplc.com)

Example:

A balance of **£150,000** will earn:

Rate	Amount	Per Annum	Per Month
0.25% pa on the first	£24,999	£62.50	£5.21
1.20% pa on the next	£75,000	£900.00	£75.00
2.20% pa on the remaining	£50,001	£1,100.02	£91.67
<b>Grand total</b>	<b>£150,000</b>	<b>£2,062.52</b>	<b>£171.88</b>

*Last updated March 2025*