

# Liquidity Select

Instant access to your savings when it suits

## Overview

Liquidity Select provides instant access to your funds and can help you to manage your day to day liquidity requirements.

## Benefits

- Instant access to funds.
- No limit on the number of withdrawals.
- Cashflow management is made easier as balances can be easily viewed and funds transferred through our online banking facility.
- Accounts can be opened easily and quickly.
- Current account not required.

## Options, Fees and Additional Features

- Credit interest rate
- No maximum balance
- Online banking is available
- Interest is calculated daily and applied monthly
- No maximum balance restriction on this account
- You can view this account via Anytime Banking or Bankline.

## Important Information

- This product is not available to personal customers and must be used for the purpose of business savings.
- You must be aged 18 years or over to open this account.
- Terms and conditions apply to this product. For details please see our Business Banking Terms & Conditions booklet in branch or on our website [www.ulsterbank.ie](http://www.ulsterbank.ie).
- All returns are subject to Deposit Interest Retention Tax (DIRT) where applicable. DIRT will change in line with Government Legislation.

## Product Specifications

Minimum balance:	€1
Interest accrual frequency:	Daily
Interest applied frequency:	Monthly
Interest rate type:	Tailored rates based on the deposit amount
Currency:	Euro

**For more information and to find out how we can help log onto [ulsterbank.ie](http://ulsterbank.ie)**