

Corporate Deposit Account Interest Rates

Effective: 18th February 2021

Business Cheque Account	\$0 - \$499,999	0.00% p.a.
	\$500,000 - \$749,999	0.00% p.a.
	\$750,000 - \$1,499,999	0.00% p.a.
	\$1,500,000 - \$2,999,999	0.00% p.a.
	Over \$3,000,000	0.01% p.a.

International Cash Management Account	\$0 - \$499,999	0.00% p.a.
	\$500,000 - \$1,999,999	0.00% p.a.
	\$2,000,000 - \$4,999,999	0.00% p.a.
	\$5,000,000 - \$9,999,999	0.00% p.a.
	Over \$10,000,000	0.05% p.a.