

## ON-CALL DEPOSIT ACCOUNT INTEREST RATES

as at 1st August 2024

### PERSONAL TRANSACTION ACCOUNTS    PERSONAL TRANSACTION ACCOUNTS	Assessed	Belamas	Tubout at Data ( )	as at 1st August 2024	
Everyday Pension	Account				
Linear   L	PERSONAL TRANSACTION ACCOUNTS				
Interest itered and paid on that part of the account balance.	Everyday Access	N/A	N/A	- No interest paid on funds held in this account.	
Interest calculated on opening daily balance and paid monthly.	Everyday Pension	up to\$2,000	0.05%	- Interest tiered and paid on that part of the account balance.	
Instant Access		·		·	
Cash Management   PERSONAL SAVINGS ACCOUNTS		over \$50,000	1.30%		
Online Saver					
Dolline Saver					
Bonus Plus Saver (flute effective from 1/19723)  Over 94,999.99  Over 34,999.99  Over 34,999.9	Online Saver	N/A	1.50%	·	
Cash Management   Cash Manag		up to \$4,999.99	BONUS of 2.55%	<ul><li>Interest calculated on opening daily balance and paid monthly.</li><li>To earn the bonus interest rate:</li></ul>	
A		over \$4,999.99	BONUS of 2.55%	account in the calendar month (interest credit excluded), and * make no withdrawals, debit transfers or electronic debits from the	
Cash Management		up to \$4,999.99	BONUS of 3.00%	<ul><li>Interest calculated on opening daily balance and paid monthly.</li><li>To earn the bonus interest rate:</li></ul>	
Up to \$4,999.99   0.00%   Over \$49,999.99   0.20%   Over \$49,999.99 up to \$49,999.99   0.65%   Over \$49,999.99 up to \$49,999.99   0.65%   Over \$49,999.99 up to \$49,999.99   0.75%   Over \$49,999.99 up to \$49,999.99   0.75%   Over \$49,999.99 up to \$49,999.99   0.75%   Over \$49,999.99 up to \$49,999.99   0.01%   Over \$49,999.99 up to \$49,999.99   0.05%   Over \$49,999.99 up to \$49,999.99   0.25%   If an overditated on opening daily balance and paid monthly.    Business Access		over \$4,999.99	BONUS of 3.00%	account in the calendar month (interest credit excluded), and * make no withdrawals, debit transfers or electronic debits from the	
Cash Management	PERSONAL/BUSINESS INVESTMENT ACCOUNTS				
Over \$19,999.99 up to \$49,999.99   0.40%   Over \$49,999.99 up to \$49,999.99   2.90%   Over \$249,999.99 up to \$499,999.99   3.75%   Over \$499,999.99   0.10%   Over \$499,999.99   0.10%   Over \$99,999.99   0.10%   Over \$99,999.99   0.10%   Over \$99,999.99   0.25%   Over \$499,999.99   0.25%   Over \$499,999.99   0.25%   Over \$499,999.99   0.25%   Over \$49,999.99   0.10%   Over \$49,999.99   0.25%   Over \$49,9	Cash Management	up to \$4,999.99	0.00%	·	
Cash Management		over \$4,999.99 up to \$19,999.99	0.20%		
Over \$49,999.99 up to \$499.999.99   0.65%		over \$19,999.99 up to \$49,999.99	0.40%		
Over \$249,999.99 up to \$499,999.99   2.90%		over \$49,999.99 up to \$99,999.99			
BUSINESS TRANSACTION ACCOUNTS					
Business Access					
Up to \$9,999.99   0.01%   - Interest paid on full balance.		. ,			
Over \$9,999.99 up to \$99,999.99   O.05%   - Interest calculated on opening daily balance and paid monthly. Over \$99,999.99 up to \$499,999.99   O.25%   - If an overdraft has been approved, any drawings will be charged interest as detailed in your credit agreement.					
Over \$99,999.99 up to \$499,999.99   0.25%   - If an overdraft has been approved, any drawings will be charged interest as detailed in your credit agreement.	Business Access	•			
Over \$499,999.99   2.75%   interest as detailed in your credit agreement.					
SPECIAL ENTITY ACCOUNTS					
Up to \$4,999.99   0.01%	0101 \$4105,500.00				
Over \$4,999.99 up to \$49,999.99   O.05%   Over \$49,999.99 up to \$99,999.99   O.25%   Over \$99,999.99   O.30%      Up to \$4,999.99   O.30%     Up to \$4,999.99   O.30%      Up to \$4,999.99   O.30%      Up to \$4,999.99   O.30%      Up to \$4,999.99   O.30%      Up to \$4,999.99   O.30%      Up to \$4,999.99   O.30%      Up to \$4,999.99   O.30%      Up to \$4,999.99   O.30%      Over \$4,999.99 up to \$19,999.99   O.325%   Over \$19,999.99 up to \$49,999.99   O.325%   Over \$4,999.99 up to \$249,999.99   O.325%   Over \$249,999.99 up to \$499,999.99   O.325%   Over \$249,999.99 up to \$499,999.99   O.325%   Over \$249,999.99 up to \$499,999.99   O.325%   Over \$490,999.99   O.325%   Over \$490,990.99   O.325%   Over \$490,990.90   O.325%   O					
Over \$19,999.99 up to \$49,999.99	Everyday Club			·	
Over \$49,999.99 up to \$99,999.99   0.25%   Over \$99,999.99   0.30%					
Self-Managed Superannuation Fund         up to \$4,999.99 up to \$19,999.99 up to \$19,999.99 up to \$49,999.99 up to \$49,999.99 up to \$249,999.99 up to \$499,999.99				- Interest calculated on opening daily balance and paid monthly.	
Up to \$4,999.99   3.25%     Over \$4,999.99 up to \$19,999.99   3.25%     Over \$49,999.99 up to \$49,999.99   3.25%     Over \$49,999.99 up to \$99,999.99   3.25%     Over \$99,999.99 up to \$249,999.99   3.25%     Over \$249,999.99 up to \$499,999.99   3.25%     Over \$499,999.99     Over \$499,999     Over \$499,999     Over \$499,999     Over \$499,999     Over		•			
Self-Managed Superannuation Fund         over \$4,999.99 up to \$19,999.99         3.25% over \$49,999.99 up to \$99,999.99         - Interest paid on full balance Interest calculated on opening daily balance and paid monthly.           Controlled Money         N/A         3.25% over \$499,999.99         - Interest paid on full balance Interest paid on full balance Interest calculated on opening daily balance and paid monthly.           MORTGAGE OFFSET ACCOUNTS	_	. ,		·	
Over \$19,999.99 up to \$49,999.99   3.25%     Over \$49,999.99 up to \$99,999.99   3.25%     Over \$99,999.99 up to \$249,999.99   3.25%     Over \$249,999.99 up to \$499,999.99   3.25%     Over \$499,999.99					
Over \$49,999.99 up to \$99,999.99   3.25%   Over \$49,999.99 up to \$249,999.99   3.25%   Over \$249,999.99 up to \$499,999.99   3.25%   Over \$499,999.99   Over \$4		•			
over \$99,999.99 up to \$249,999.99 over \$249,999.99 over \$499,999.99 over \$499,999.99  N/A  3.50%  - Interest calculated on opening daily balance and paid monthly.  - Interest paid on full balance Interest calculated on opening daily balance and paid monthly.  MORTGAGE OFFSET ACCOUNTS					
over \$249,999.99 up to \$499,999.99 over \$499,999.99 3.25%  N/A 3.50% - Interest paid on full balance Interest calculated on opening daily balance and paid monthly.  MORTGAGE OFFSET ACCOUNTS			3.25%		
Controlled Money  N/A  3.50%  - Interest paid on full balance Interest calculated on opening daily balance and paid monthly.  MORTGAGE OFFSET ACCOUNTS		over \$249,999.99 up to \$499,999.99	3.25%		
Controlled Money  N/A  3.50%  - Interest calculated on opening daily balance and paid monthly.  MORTGAGE OFFSET ACCOUNTS		over \$499,999.99	3.25%		
	Controlled Money	N/A	3.50%	·	
Mortgage Offset N/A N/A - 100% interest offset applied monthly to qualifying linked loan.	MORTGAGE OFFSET ACCOUNTS				
	Mortgage Offset	N/A	N/A	- 100% interest offset applied monthly to qualifying linked loan.	

The above interest rates are available as at 1/8/2024, are variable and subject to change. Fees & charges apply on all accounts – details on application. Auswide Bank Ltd ABN 40 087 652 060 (Australian Financial Services Licence No: 239686) issues these Deposit Accounts & Non-Cash Payment facilities that may be used in conjunction with these Accounts and terms and conditions are available from our branches or website www.auswidebank.com.au.