



INTEREST RATE SCHEDULE
Deposit Products as at 22nd October 2019

		Variable Interest Rate (p.a.)
SAVINGS ACCOUNTS (as at 1st October 2019)		
Everyday Savings Account	. . . . .	0.00%
Cheque facility and over the counter transacting available.		
Serious Saver Accounts	. . . . .	0.20%
No interest paid in any month where a withdrawal has occurred.		
E-Saver Accounts	. . . . .	0.75%
Only Internet banking transacting available.		
TERM DEPOSITS (as at 18th December 2019)		
3 MONTHS		
\$20,000 plus	. . . . .	1.50%
\$10,000.00 to \$19,999.99	. . . . .	1.15%
\$5,000.00 to \$9,999.99	. . . . .	0.65%
\$2000.00 to \$4999.99	. . . . .	0.35%
6 MONTHS		
\$20,000 plus	. . . . .	1.45%
\$10,000.00 to \$19,999.99	. . . . .	1.25%
\$5,000.00 to \$9,999.99	. . . . .	0.75%
\$2000.00 to \$4999.99	. . . . .	0.35%
12 MONTHS		
\$20,000 plus	. . . . .	1.45%
\$10,000.00 to \$19,999.99	. . . . .	1.25%
\$5,000.00 to \$9,999.99	. . . . .	0.90%
\$2000.00 to \$4999.99	. . . . .	0.50%
24 MONTHS		
\$20,000 plus	. . . . .	1.40%
\$10,000.00 to \$19,999.99	. . . . .	1.20%
\$5,000.00 to \$9,999.99	. . . . .	1.05%
\$2000.00 to \$4999.99	. . . . .	0.60%
MINIMUM NEW DEPOSIT \$5,000		
SENIOR ADVANTAGE ACCOUNT (as at 1st October 2019)		
\$0-\$48,000	. . . . .	0.50%
\$48,000.01 plus	. . . . .	1.35%

Available to investors affected by the government deeming rules.