

Interest Rates for No Longer Offered Deposit Accounts

Formerly offered by The Rock as previously described in Product Schedule Part D: Deposit Interest Rates

All interest rates effective
1 June 2023 unless otherwise stated.



This document is part of the disclosure information for No Longer Offered Deposit Accounts (Savings, Transaction and Term Deposit Accounts) and related payment products.

The other documents that make up this disclosure information are:

- Terms and Conditions for No Longer Offered Deposit Accounts (formerly offered by The Rock)
- Fees and Charges for No Longer Offered Deposit Accounts (formerly offered by The Rock)

You should read all these documents carefully before operating a No Longer Offered Deposit Account.

Savings and Transaction Accounts

Senior's Platinum Account

Balance	Interest Rate per annum
\$1 - \$45,399	0.05%^^
\$45,400 +	0.40%^^

Senior's Account

Balance	Interest Rate per annum
\$1 - \$1,999	0.00%^^
\$2,000 - \$40,999	0.05%^^
\$41,000+	0.40%^^

Offset Account

Balance	Interest Rate per annum
All balances	Nil interest paid

Cash Management Account

Balance	Interest Rate per annum
\$1 - \$4,999	0.00%^^
\$5,000 - \$19,999	0.00%^^
\$20,000 - \$99,999	0.05%^^
\$100,000 - \$399,999	0.10%^^
\$400,000+	0.20%^^

Online Saver Account

Balance	Interest Rate per annum
\$2,000 minimum**	0.20%

All interest rates are quoted per annum and are subject to change. Interest is calculated and accrued on a daily basis.

Where a tiered interest rate is offered on a Savings or Transaction account, interest is calculated on the credit balance of the account with the highest rate paid on the whole balance, unless otherwise indicated.

** \$2,000 minimum balance required to qualify for interest. Interest paid on whole balance.

^^ The interest rate paid on each "Balance" tier applies to the balance of each day's final daily closing balance which is in that tier.