

Interest Rates

Business Deposit Accounts

IMPORTANT INFORMATION

This document is part of the disclosure information for Business 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 Deposit Accounts.
- Fees and Charges for Deposit Accounts.

You should read all these documents carefully and retain them for future reference. Copies of each of these documents can be made available to you on request.

All interest rates effective 18 April 2018 unless otherwise stated.

SAVINGS AND TRANSACTION ACCOUNTS

Everyday Business Account

Balance	Interest rate per annum
All balances	Nil interest paid

Everyday Agribusiness Account

Balance	Interest rate per annum
All balances	Nil interest paid

Premium Business Account

Balance	Interest rate per annum
\$1 - \$9,999	0.00%
\$10,000 - \$19,999	0.00%
\$20,000 - \$49,999	0.00%
\$50,000 - \$149,999	0.00%
\$150,000 - \$249,999	0.25%
\$250,000 - \$499,999	0.50%
\$500,000+	0.75%

Premium Agribusiness Account

Balance	Interest rate per annum
\$1 - \$9,999	0.00%
\$10,000 - \$19,999	0.00%
\$20,000 - \$49,999	0.00%
\$50,000 - \$149,999	0.00%
\$150,000 - \$249,999	0.25%
\$250,000 - \$499,999	0.50%
\$500,000+	0.75%

Business Online Saver

Balance	Interest rate per annum
\$1 - \$9,999	0.00%
\$10,000+	1.75%

Agribusiness Online Saver

Balance	Interest rate per annum
\$1 - \$9,999	0.00%
\$10,000+	1.75%

How to contact MyState

138 001
mystate.com.au

Mail: MyState
GPO Box 1274
Hobart Tasmania 7001
Email: info@mystate.com.au

Interest rates quoted are annual percentage rates and are subject to change. The terms and conditions and fees and charges applicable to MyState's Business Savings, Transaction and Term Deposit Accounts are available in the booklet *Terms and Conditions for Deposit Accounts* and the *Fees and Charges for Deposit Accounts*. Where a tiered 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.

MyState Business Banking and MyState Agribusiness are registered business names of MyState Bank Limited (MyState)
ABN 89 067 729 195 AFSL 240896 Australian Credit Licence Number 240896
A wholly owned subsidiary of MyState Limited ABN 26 133 623 962

Interest Rates

Business Deposit Accounts

All interest rates effective 18 April 2018 unless otherwise stated.

TERM DEPOSIT ACCOUNTS

Term Deposit Account

Term	Interest rate per annum \$5,000+
1 month	1.25%
2 months	1.25%
3 months	2.50%
4 months	2.35%
5 months	1.50%
6 months	2.50%
7 months	1.50%
8 months	2.73%
9 months	1.50%
10 months	1.50%
11 months	1.50%
12 months	2.60%
24 months	2.60%

Income Deposit Account

Term	Interest rate per annum \$5,000+
12 months	2.50%
24 months	2.55%

How to contact MyState

138 001
mystate.com.au

Mail: MyState
GPO Box 1274
Hobart Tasmania 7001
Email: info@mystate.com.au

Interest rates quoted are annual percentage rates and are subject to change. The terms and conditions and fees and charges applicable to MyState's Business Savings, Transaction and Term Deposit Accounts are available in the booklet *Terms and Conditions for Deposit Accounts* and the *Fees and Charges for Deposit Accounts*. Where a tiered 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.

MyState Business Banking and MyState Agribusiness are registered business names of MyState Bank Limited (MyState)
ABN 89 067 729 195 AFSL 240896 Australian Credit Licence Number 240896
A wholly owned subsidiary of MyState Limited ABN 26 133 623 962