

# Interest Rates for Business Deposit Accounts

All interest rates effective  
17 October 2018 unless otherwise stated.



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.

## 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%

Interest rates quoted are annual percentage rates and are subject to change. 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. The terms and conditions and fees and charges applicable to MyState Bank'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*.

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## Term Deposit Account

Term	Interest rate per annum \$5000+
1 month	1.25%
2 months	1.25%
3 months	2.50%
4 months	2.35%
5 months	1.50%
6 months	2.55%
7 months	1.50%
8 months	1.50%
9 months	2.65%
10 months	1.50%
11 months	1.50%
12 months	2.75%
24 months	2.80%

## Income Deposit Account

Term	Interest rate per annum \$5000+
12 months	2.50%
24 months	2.55%

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