

## **SAVINGS ACCOUNTS**

## Effective 8th January 2024

At Call Savings (S1)
Minimum Monthly Balance

\$ 0.00- \$49,999.99 @ 0.01%pa \$50,000.00 + @ 0.05%pa

Budget Account (S4)
Minimum Monthly Balance

\$ 0.00- \$49,999.99 @ 0.01%pa \$50,000.00 + @ 0.05%pa

Christmas Club (S5) (Personal Only)
Daily Balance

0.80%pa

Children's Super Saver (S6) (Personal Only)

**Minimum Monthly Balance** 

2.50%pa

Cash Management (S7)

**Daily Balance** 

\$5,000.00- \$19,999.99 @ 0.65%pa \$20,000.00- \$99,999.99 @ 0.85%pa \$100,000.00+ @ 1.00%pa Everyday Access (S8 & S11) Minimum Monthly Balance

\$ 0.00- \$49,999.99 @ 0.01%pa \$50,000.00 + @ 0.05%pa

**GST Account (S12)** 

**Minimum Monthly Balance** 

\$ 0.00- \$49,999.99 @ 0.01%pa \$50,000.00 + @ 0.05%pa

Notice of Withdrawal (S15)

**Daily Balance** 

\$0.00- \$9,999.99 @ 0.01%pa \$10,000.00- \$19,999.99 @ 0.10%pa \$20,000.00 + @ 0.15%pa

Pensioner Account - Singles (S65)

**Daily Balance** 

\$0.00- \$49,999.99 @ 1.10%pa \$50,000.00 - \$249,999.99 @ 2.00%pa \$250,000.01+ @ 2.30%pa

Pensioner Account - Couples (S66)

**Daily Balance** 

\$0.00- \$49,999.99 @ 1.10%pa \$50,000.00 - \$249,999.99 @ 2.00%pa \$250,000.01+ @ 2.30%pa



