

## SAVINGS ACCOUNTS

Effective 20<sup>th</sup> April 2021

(Minimum Deposit \$500)

### At Call Savings (S1)

#### Minimum Monthly Balance

\$ 0.00-	\$4,999.99	@ 0.01%pa
\$5,000.00-	\$19,999.99	@ 0.01%pa
\$20,000.00-	\$49,999.99	@ 0.01%pa
\$50,000.00	+	@ 0.05%pa

### Budget Account (S4)

#### Minimum Monthly Balance

\$ 0.00-	\$4,999.99	@ 0.01%pa
\$5,000.00-	\$19,999.99	@ 0.01%pa
\$20,000.00-	\$49,999.99	@ 0.01%pa
\$50,000.00	+	@ 0.05%pa

### Christmas Club (S5)

#### Daily Balance

0.50%pa

### Children's Super Saver (S6)

#### Minimum Monthly Balance

0.50%pa

### Cash Management (S7)

#### Daily Balance

\$5,000.00-	\$19,999.99	@ 0.05%pa
\$20,000.00-	\$99,999.99	@ 0.10%pa
\$100,000.00+		@ 0.15%pa

### Everyday Access (S8 & S11)

#### Minimum Monthly Balance

\$ 0.00-	\$4,999.99	@ 0.01%pa
\$5,000.00-	\$19,999.99	@ 0.01%pa
\$20,000.00-	\$49,999.99	@ 0.01%pa
\$50,000.00	+	@ 0.05%pa

### GST Account (S12)

#### Minimum Monthly Balance

\$ 0.00-	\$4,999.99	@ 0.01%pa
\$5,000.00-	\$19,999.99	@ 0.01%pa
\$20,000.00-	\$49,999.99	@ 0.01%pa
\$50,000.00	+	@ 0.05%pa

### Notice of Withdrawal (S15)

#### Daily Balance

\$0.00-	\$4,999.99	@ 0.01%pa
\$5,000.00-	\$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	@ 0.25%pa
\$50,000.00 -	\$249,999.99	@ 0.50%pa
\$250,000.01+		@ 1.00%pa

### Pensioner Account – Couples (S66)

#### Daily Balance

\$0.00-	\$49,999.99	@ 0.25%pa
\$50,000.00 -	\$249,999.99	@ 0.50%pa
\$250,000.01+		@ 1.00%pa