

Macquarie business savings account previous interest rates

This document provides a snapshot of previous interest rates for the Macquarie Business Savings Account.

For details on current interest rates please visit our website www.macquarie.com.au/businesssavingsaccount

Stepped interest was previously payable on deposits in Business Savings Accounts based on your balance as follows:

Effective 02 February 2024

Product	Balance	Variable Interest rate
Business Savings Accounts	\$0 - \$250,000	4.65%
	\$250,000.01 - \$1,000,000	4.65%
	\$1,000,000.01 and above	3.35%

Effective 17 November 2023

Product	Balance	Variable Interest rate
Business Savings Accounts	\$0 - \$250,000	4.75%
-	\$250,000.01 - \$1,000,000	4.75%
	\$1,000,000.01 and above	3.35%

Effective 1 September 2023

Product	Balance	Variable Interest rate
Business Savings Accounts	\$0 - \$250,000	4.50%
	\$250,000.01 - \$1,000,000	3.95%
	\$1,000,000.01 and above	3.10%

Effective 23 June 2023

Product	Balance	Variable Interest rate
Business Savings Accounts	\$0 - \$250,000	4.10%
	\$250,000.01 - \$1,000,000	3.95%
	\$1,000,000.01 and above	3.10%

Effective 19 May 2023

Product	Balance	Variable Interest rate
Business Savings Accounts	\$0 - \$250,000	3.85%
	\$250,000.01 - \$1,000,000	3.70%
	\$1,000,000.01 and above	2.85%

Effective 22 March 2023

Product	Balance	Variable Interest rate
Business Savings Accounts	\$0 - \$250,000	3.55%
	\$250,000.01 - \$1,000,000	3.45%
	\$1,000,000.01 and above	2.60%

Effective 22 February 2023

Product	Balance	Variable Interest rate
Business Savings Accounts	\$0 - \$250,000	3.40%
_	\$250,000.01 - \$1,000,000	3.30%
	\$1,000,000.01 and above	2.45%

Effective 8 December 2022

Product	Balance	Variable Interest rate
Business Savings Accounts	\$0 - \$250,000	3.30%
_	\$250,000.01 - \$1,000,000	3.30%
	\$1,000,000.01 and above	2.35%

Effective 10 November 2022

Product	Balance	Variable Interest rate
Business Savings Accounts	\$0 - \$250,000	3.05%
	\$250,000.01 - \$1,000,000	3.05%
	\$1,000,000.01 and above	2.10%

All rates above were variable and subject to change. Each rate applied to the portion of the total balance that fell within that balance bracket.

Refer to the <u>Macquarie Bank Account terms and conditions</u> and our <u>website</u> for further information on interest.

Macquarie Business Savings Accounts are deposit accounts issued by Macquarie Bank Limited ABN 46 008 583542, AFSL 237502.