

# Macquarie Cash Management and Cash Management Accelerator accounts previous interest rates



This document provides a snapshot of previous interest rates for the Macquarie Cash Management and Cash Management Accelerator accounts.

For details on current interest rates please visit our website [www.macquarie.com.au/investing/cash-management-account.html#rates-and-fees](http://www.macquarie.com.au/investing/cash-management-account.html#rates-and-fees)

Stepped interest was previously payable on deposits in Cash Management and Cash Management Accelerator accounts based on your balance as follows:

## Effective 8 April 2024

Product	Balance Portion	Variable Interest rate
Cash Management Account	All	2.75%
Cash Management Accelerator Account	\$0 - \$2,000,000	4.65%
	\$2,000,000.01 - \$10,000,000	4.15%
	\$10,000,000.01 and above	3.00%

## Effective 2 February 2024

Product	Balance Portion	Variable Interest rate
Cash Management Account	All	3.00%
Cash Management Accelerator Account	\$0 - \$2,000,000	4.65%
	\$2,000,000.01 - \$10,000,000	4.15%
	\$10,000,000.01 and above	3.00%

## Effective 17 November 2023

Product	Balance Portion	Variable Interest rate
Cash Management Account	All	3.00%
Cash Management Accelerator Account	\$0 - \$2,000,000	4.75%
	\$2,000,000.01 - \$10,000,000	4.15%
	\$10,000,000.01 and above	3.00%

## Effective 1 September 2023

Product	Balance Portion	Variable Interest rate
Cash Management Account	All	2.75%
Cash Management Accelerator Account	\$0 - \$2,000,000	4.50%
	\$2,000,000.01 - \$10,000,000	3.90%
	\$10,000,000.01 and above	2.75%

## Effective 23 June 2023

Product	Balance Portion	Variable Interest rate
Cash Management Account	All	2.75%
Cash Management Accelerator Account	\$0 - \$2,000,000	4.10%
	\$2,000,000.01 - \$10,000,000	3.90%
	\$10,000,000.01 and above	3.70%

**Effective 21 June 2023**

Product	Balance Portion	Variable Interest rate
Cash Management Account	All	2.50%
Cash Management Accelerator Account	\$0 - \$2,000,000	4.10%
	\$2,000,000.01 - \$10,000,000	3.90%
	\$10,000,000.01 and above	3.70%

**Effective 19 May 2023**

Product	Balance Portion	Variable Interest rate
Cash Management Account	All	2.50%
Cash Management Accelerator Account	\$0 - \$2,000,000	3.85%
	\$2,000,000.01 - \$10,000,000	3.65%
	\$10,000,000.01 and above	2.50%

**Effective 19 April 2023**

Product	Balance Portion	Variable Interest rate
Cash Management Account	All	2.25%
Cash Management Accelerator Account	\$0 - \$2,000,000	3.60%
	\$2,000,000.01 - \$10,000,000	3.40%
	\$10,000,000.01 and above	2.25%

**Effective 22 March 2023**

Product	Balance Portion	Variable Interest rate
Cash Management Account	All	2.25%
Cash Management Accelerator Account	\$0 - \$2,000,000	3.55%
	\$2,000,000.01 - \$10,000,000	3.35%
	\$10,000,000.01 and above	2.25%

**Effective 22 February 2023**

Product	Balance Portion	Variable Interest rate
Cash Management Account	All	2.10%
Cash Management Accelerator Account	\$0 - \$2,000,000	3.40%
	\$2,000,000.01 - \$10,000,000	3.20%
	\$10,000,000.01 and above	2.10%

**Effective 16 December 2022**

Product	Balance Portion	Variable Interest rate
Cash Management Account	All	2.00%
Cash Management Accelerator Account	\$0 - \$2,000,000	3.30%
	\$2,000,000.01 - \$10,000,000	3.10%
	\$10,000,000.01 and above	2.00%

**Effective 16 November 2022**

Product	Balance Portion	Variable Interest rate
Cash Management Account	All	1.75%
Cash Management Accelerator Account	\$0 - \$2,000,000	3.05%
	\$2,000,000.01 - \$10,000,000	2.85%
	\$10,000,000.01 and above	1.75%

**Effective 14 October 2022**

Product	Balance Portion	Variable Interest rate
Cash Management Account	All	1.50%
Cash Management Accelerator Account	\$0 - \$2,000,000	2.80%
	\$2,000,000.01 - \$10,000,000	2.60%
	\$10,000,000.01 and above	1.50%

**Effective 16 September 2022**

Product	Balance Portion	Variable Interest rate
Cash Management Account	All	1.25%
Cash Management	\$0 - \$2,000,000	2.50%
Accelerator Account	\$2,000,000.01 - \$10,000,000	2.35%
	\$10,000,000.01 and above	1.35%

**Effective 12 August 2022**

Product	Balance Portion	Variable Interest rate
Cash Management Account	All	0.90%
Cash Management	\$0 - \$10,000,000	1.85%
Accelerator Account	\$10,000,000.01 and above	1.00%

**Effective 14 July 2022**

Product	Balance Portion	Variable Interest rate
Cash Management Account	All	0.50%
Cash Management	\$0 - \$10,000,000	1.35%
Accelerator Account	\$10,000,000.01 and above	0.85%

**Effective 17 June 2022**

Product	Balance Portion	Variable Interest rate
Cash Management Account	All	0.25%
Cash Management	\$0 - \$10,000,000	1.00%
Accelerator Account	\$10,000,000.01 and above	0.85%

**Effective 15 March 2022**

Product	Balance Portion	Variable Interest rate
Cash Management Account	All	0.00%
Cash Management	\$0 - \$10,000,000	0.60%
Accelerator Account	\$10,000,000.01 and above	0.40%

**Effective 26 February 2021**

Product	Balance Portion	Variable Interest rate
Cash Management Account	All	0.00%
Cash Management	\$0 - \$10,000,000	0.40%
Accelerator Account	\$10,000,000.01 and above	0.20%

**Effective 8 November 2020**

Product	Balance Portion	Variable Interest rate
Cash Management Account	All	0.00%
Cash Management	\$0 - \$10,000,000	0.50%
Accelerator Account	\$10,000,000.01 and above	0.30%

**Effective 1 October 2020**

Product	Balance Portion	Variable Interest rate
Cash Management Account	All	0.00%
Cash Management	All	0.90%
Accelerator Account		

**Effective 31 July 2020**

Product	Balance Portion	Variable Interest rate
Cash Management Account	All	0.05%
Cash Management	All	0.90%
Accelerator Account		

Effective 24 March 2020

Product	Balance Portion	Variable Interest rate
Cash Management Account	All	0.05%
Cash Management Accelerator Account	All	1.20%

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 [Macquarie Bank Account terms and conditions](#) and our [website](#) for further information on interest.

Macquarie Cash Management and Cash Management Accelerator Accounts are deposit accounts issued by Macquarie Bank Limited ABN 46 008 583542, AFSL 237502.