

Business rates

Last updated: 28/02/2025

Rates listed are for products that are no longer available for sale.

Business accounts

Business Zero Transaction Account

| Balance | Variable rate |
|--------------|---------------|
| All balances | N/A |

Business credit cards

Corporate Mastercard - Corporate and Executive tiers

| Rate type | Variable rate |
|---|---------------|
| Ongoing rate (balance transfers, cash advances and purchases) | 17.99% p.a. |

Fees and charges apply, including an annual fee.

Business loans

Business Low Rate Loan

| Rate type | Rate |
|------------------------------------|------------|
| Business low rate (reference rate) | 8.22% p.a. |

Rate is subject to change and a margin may apply.

Business FeeSaver Loan

| Rate type | Rate |
|---|------------|
| Business FeeSaver rate (reference rate) | 8.42% p.a. |

Rate is subject to change and a margin may apply.



Business overdrafts

| Rate type | Variable rate |
|--|----------------------|
| Variable overdraft reference rate (also known as the Business Market Reference Rate) applicable to the Business Zero Transaction Account | 11.02% p.a. |
| Business overdraft reference rate (applicable to the Business Cheque Account) | 12.38% p.a. |
| Variable overdraft reference rate (applicable to the Corporate Transaction Account and Business High Interest Transaction Account) | 10.07% p.a. |

Rates are subject to change. Details of other fees and charges that may be incurred will be listed in your loan contract or in Your Guide to Banking Fees provided on approval of the facility. A margin may apply to the above rates.

Things you should know

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