



Cashwerkz Technologies Pty Ltd | ABN 70 164 806 357 | AFSL 459645
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RIM Securities Ltd | ABN 86 111 273 048 | AFSL 283119
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Top Rated
 Green %
Top Unrated
 Blue %
Other
 Black %

Deposit Rates
 Tuesday, 17 September 2019
 Ballina Shire Council
 Placement: \$1,000,000+

Issuer	Rating	Min Deposit	Max Deposit	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month	9 Month	1 Year	2 Year	3 Year	4 Year	5 Year
* Call us on 07 3020 3000 for today's off rate sheet specials *															
At Call Rates															
AMP Bank At Call	1.30% A2 BBB+	\$0	\$5,000,000												
Bendigo and Adelaide Bank At Call	0.95% A2 BBB+	\$0	\$30,000,000												
Commonwealth Accelerator At Call Non-Retail	A1+ AA-	\$0	\$30,000,000												
<i>Please call for a rate quote</i>															
Notice Account Rates															
AMP 31day Notice Account	1.80% A2 BBB+	\$0	\$20,000,000												
ME Bank 31day Notice Account	1.01% A2 BBB	\$0	\$100,000,000												
ME Bank 60day Notice Account	A2 BBB	\$0	\$100,000,000			1.93%									
ME Bank 90day Notice Account	A2 BBB	\$0	\$100,000,000					1.94%							
Term Deposit Rates															
AMP Bank Ltd	A2 BBB+	\$1,000,000	\$5,000,000	1.25%	1.35%	1.65%	1.50%	1.50%	1.90%	1.80%	1.80%	1.60%	1.60%	1.60%	1.60%
Arab Bank Australia Ltd	Not Rated	\$250,000	\$5,000,000	1.15%	1.45%	1.65%	1.65%	1.65%	1.70%	1.70%	1.70%				
Australian Military Bank Ltd	Not Rated	\$250,000	\$2,000,000												
<i>Please call for a rate quote</i>															
Australian Military Bank Ltd	Not Rated	\$250,000	\$2,000,000												
<i>Please call for a rate quote</i>															
Auswide Bank Ltd	P2 BAA2	\$250,000	\$5,000,000												
<i>Please call for a rate quote</i>															
Auswide Bank Ltd	P2 BAA2	\$250,000	\$5,000,000	1.10%	1.25%	1.55%	1.35%	1.35%	1.50%	1.35%	1.50%	1.75%	1.75%	1.75%	1.75%
<i>Subject to acceptance.</i>															
Bananacoast Community Credit Union Ltd	Not Rated	\$250,000	\$2,000,000												
<i>Please call for a rate quote</i>															
Bank Australia Limited	A2 BBB	\$500,000	\$5,000,000												
<i>Please call for a rate quote</i>															
Bank of Sydney Ltd	Not Rated	\$500,000	\$3,000,000												
<i>Please call for a rate quote</i>															
Bank of Us (B and E Ltd T/as)	Not Rated	\$250,000	\$1,000,000	1.15%	1.35%	1.60%	1.60%	1.60%	1.60%	1.50%	1.45%				
<i>Subject to acceptance</i>															
BankVic (Police Financial Services Limited T/as)	P2 BAA1	\$500,000	\$5,000,000	1.15%	1.35%	1.65%	1.65%	1.65%	1.65%	1.55%	1.55%				
<i>Subject to acceptance</i>															

Disclaimer: The interest rates provided on this rates sheet are indicative and updated each business day and are applicable only for the day. RIM Securities and Cashwerkz Technologies (under the Cashwerkz Ltd Group) nor any of its directors, authorized representatives, employees, or agents, makes any representations or warranty as to the reliability, accuracy or completeness of the interest rates provided. Nor do either accept any liability arising in any way for errors in or omissions of these interest rates, either directly or indirectly. Any credit ratings information contained in this document is intended for "wholesale clients" only, as defined under the Corporation Act of 2001. Investors are advised to undertake their own credit ratings research.

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Bendigo and Adelaide Bank	A2 BBB+	\$500,000	\$5,000,000	1.25%	1.45%	1.60%	1.60%	1.60%	1.60%	1.55%	1.45%				
Beyond Bank Australia Ltd	A2 BBB	\$500,000	\$5,000,000												
<i>Please call for a rate</i>															
Coastline Credit Union Ltd	Not Rated	\$250,000	\$1,000,000												
<i>Please call for rate quote</i>															
Defence Bank Ltd	A2 BBB	\$250,000	\$5,000,000												
<i>Please call for rate quote</i>															
G&C Mutual Bank (SGE Mutual Limited t/as)	A3 BBB-	\$250,000	\$5,000,000												
<i>Please call for rate quote</i>															
Goldfields Money (BNK Banking Corporation Limited t/as)	Not Rated	\$250,000	\$1,000,000												
<i>Please call for a rate quote</i>															
Hunter United Employees' Credit Union Ltd	Not Rated	\$250,000	\$1,000,000												
<i>Please call for a rate quote</i>															
ICBC (Industrial and Commercial Bank of China)	A1 A	\$1,000,000	\$25,000,000												
<i>Please call for rate quote</i>															
ING Bank (Australia) Limited	A1 A	\$500,000	\$25,000,000			1.15%		1.25%	1.30%	1.32%	1.35%	1.65%	1.62%	1.71%	1.80%
Judo Bank	Not Rated	\$250,000	\$5,000,000	1.70%	2.05%				2.15%	2.05%	2.10%	2.00%	1.90%	1.90%	1.90%
<i>Subject to acceptance</i>															
Macquarie Bank Limited	A1 A	\$5,000	\$5,000,000			1.75%	1.75%	1.75%	1.75%	1.60%	1.55%				
<i>Indicative rate only, subject to acceptance</i>															
ME Bank Ltd	A2 BBB	\$500,000	\$10,000,000	1.55%	1.60%	1.65%	1.65%	1.65%	1.62%	1.60%	1.60%				
MOVE Bank (Railways Credit Union Limited t/as)	Not Rated	\$225,000	\$2,000,000												
<i>Please call for a rate quote</i>															
MyState Bank Limited	P2 BAA1	\$250,000	\$5,000,000												
<i>Please call for a rate quote. **Blackhour period 24th-28th June**</i>															
National Australia Bank Ltd	A1+ AA-	\$25,000	\$5,000,000	1.15%	1.35%	1.70%	1.70%	1.69%	1.69%	1.66%	1.62%	1.50%	1.55%	1.65%	1.75%
<i>Indicative only, awaiting today's update</i>															
P&N Bank	A2 BBB	\$250,000	\$10,000,000	1.16%	1.21%	1.34%	1.43%	1.46%	1.54%		1.51%	1.57%	1.67%	1.83%	2.01%
<i>Subject to acceptance</i>															
Police Credit Union Ltd (SA)	Not Rated	\$500,000	\$1,000,000												
<i>Please call for a rate quote</i>															
QBANK (QPCU Limited t/as)	A3 BBB-	\$250,000	\$1,000,000												
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Queensland Country Credit Union Ltd	Not Rated	\$500,000	\$2,000,000												
<i>Please call for a rate quote</i>															
Regional Australia Bank Ltd	Not Rated	\$200,000	\$1,000,000	1.06%	1.06%	1.39%	1.43%	1.46%	1.49%	1.45%	1.41%				
Summerland Credit Union (Summerland Financial Services)	Not Rated	\$50,000	\$1,000,000												
<i>Please call for a rate quote</i>															
Teachers Mutual Bank Ltd	A2 BBB	\$500,000	\$5,000,000	1.06%	1.11%	1.24%	1.28%	1.36%	1.39%	1.40%	1.41%				
The Capricornian Ltd	Not Rated	\$250,000	\$2,000,000												
<i>Please call for a rate quote</i>															
The Mutual Bank (Maitland Mutual Building Society Limited T/as)	Not Rated	\$200,000	\$5,000,000												
<i>Please call for a rate quote</i>															
Warwick Credit Union Ltd	Not Rated	\$200,000	\$1,000,000												
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