

ANZ Business Cash Management Account

ANZ Agribusiness

Earn Excellent Interest With At Call Convenience.

The ANZ Business Cash Management Account is an investment option offering excellent interest rates coupled with easy access to your funds.

You can start your investment with as little as \$2,000 and enjoy the benefits of a tiered interest rate, which increases as your investment grows.

At a Glance.

Facility Type	Business Investment facility.
Suitable For	Any business that has funds in excess of \$2,000 to invest.
Interest	<ul style="list-style-type: none">› A tiered interest rate applies, which increases as your investment grows› No interest payable on balances under \$2,000.
Free ANZ Transactions	<ul style="list-style-type: none">› Five withdrawals or transfers per month (excluding non-ANZ ATM's)› Unlimited free deposits.
Term	At call.
Ways to Access Your Account	ANZ Internet Banking, ANZ Phone Banking, ATMs, EFTPOS, ANZ Branches or Cheque Book (optional).
Business Overdraft	Not available on this account.
Cheque Facility	An optional cheque facility is available.
Statements	Monthly or on request. You also have 24 hour access to your account details via ANZ Internet Banking and ANZ Phone Banking [#] .
Direct Debits, Credits and Periodical Payments	Automated deposit and bill payment facilities are available.
Fees and Charges	Fees and charges are payable. Please ask for the <i>ANZ Small to Medium Enterprise Banking Transaction Accounts Fees and Charges</i> brochure for relevant details.

It's Easy to Get More Details.

If you'd like to open an ANZ Business Cash Management Account or if you'd just like to find out more, there are four easy ways to reach us:

- › Speak to your local ANZ Rural Manager
- › Visit our website: www.anz.com
- › Phone us on 1800 801 485 between 8am – 8pm AEST Monday to Friday
- › Visit your local ANZ branch.

This fact sheet contains general information about the ANZ Business Cash Management Account. It does not form part of the terms and conditions which are available on application.

[#] Temporary service interruptions may occur. Technical requirements apply.