



Adelaide Money Market Term Deposit

Fact Sheet – via Adviser or Custodian

Key Benefits

Purpose The Adelaide Money Market Term Deposit is a fixed term investment which may provide higher returns than traditional 'at call' accounts

Product - at a glance

Minimum opening balance \$5,000

Maximum investment No maximum

Minimum transaction amount \$1,000

Product Features

Terms available

Short term options

Interest paid at maturity only

1 month
2 months
3 months
4 months
5 months

Interest paid monthly or at maturity

6 months
7 months
8 months
9 months
10 months
11 months

Long term options

Interest paid monthly, quarterly, half yearly or annually

1 year
2 years
3 years
4 years
5 years

Product Features (cont)

Statement frequency A statement will generate each time interest is paid and/or at maturity

Customer access methods

Online Banking	✓*	Cashcard	X
Regular payments	X	BPAY®	X

* Information only

Interest information

Interest rates

- Interest rates vary depending on the amount invested and the length of the term you select. Please contact your Adviser or Custodian for more information.
- For deposits over \$5,000,000 interest rates are negotiable

Interest calculation Daily on closing balance

Interest payment frequency

For terms up to 179 days – Paid at maturity
For terms 180 - 365 days – Paid monthly or at maturity
For terms 1 - 5 years – Paid monthly, quarterly, half yearly or annually

Interest payment options

- Transfer to a nominated Adelaide Bank account;
- Transfer to a non-Adelaide Bank account (subject to other financial institution deposit requirements); or
- Reinvested into the account (default option)

[adelaidebank.com.au](https://www.adelaidebank.com.au)