



**Catholic Development Fund – Diocese of Broken Bay**  
**Interest rate schedule for schools, parishes and agencies**

Current at 21 November 2011

<b>Transactional accounts</b>	<b>Interest rate (% p.a.)</b>
<b>Cheque facility</b>	<b>2.375</b>
<b>Money management and 11am</b>	<b>3.250</b>

**Term Deposits\*** (also available to individuals)

**Interest paid at maturity**

<b>3 to 5 months fixed term</b>	<b>5.50</b>
<b>6 to 8 months fixed term</b>	<b>5.60</b>
<b>9 to 11 months fixed term</b>	<b>5.60</b>
<b>12 months fixed term</b>	<b>5.65</b>
<b>(24 months fixed term)</b>	<b>5.80</b>

**Note: Available to individuals only**

**Interest paid each month**

<b>12 months fixed term</b>	<b>5.45</b>
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**Note: Minimum investment amount \$50,000**

**Term Loans**

<b>School and Parish technology and Parish building</b>	<b>8.14</b>
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\* Interest rates are subject to change without notice. Early redemption of term deposit will result in an adjustment to the interest rate for the period elapsed. The interest rates that apply to term deposits are the interest rates that are current on the date the term deposit is opened. Terms and condition are applicable.

For more information and an application form for any of these products please contact Chris Field as follows:

**Phone:** (02) 9847 0748 or 0419 232 157 **Email** [cdf@dbb.org.au](mailto:cdf@dbb.org.au)

**Address:** PO Box 340 Pennant Hills NSW 1715

*Providing treasury services and financial support to assist the Diocese  
in the fulfilment of its mission*

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