Interest Rates on Flexi Business Investment Accounts

The information in this brochure is subject to change at the Bank's discretion. To ensure you have a current version of this brochure, or if you would like more information on the Flexi Business Investment Accounts or Business Investment Accounts, you should telephone us on **1800 643 837**, contact your relationship manager, visit **commbank.com.au** or any branch of the Bank. Full terms and conditions are available on request. Fees and charges may apply.

Date: 12 October 2026

Flexi Business Investment Account Interest Payment Options

4 Weekly or Compound 4 Weekly	Interest is paid every 28 days and/or at maturity.
6 Monthly or Compound 6 Monthly	Interest is paid every 6 months and/or at maturity. For terms of 6 months or less, interest is paid at maturity.
Annual or Compound Annually	Interest is paid every 12 months and/or at maturity. For terms of 12 months or less, interest is paid at maturity.

Flexi Business Investment Account Rates/Headline Rates^

Tiers	<$2,000,000			$2,000,000+		
Interest Frequencies	4 Weekly	6 Monthly	Annual	4 Weekly	6 Monthly	Annual
Term in Months*	% pa	% pa	% pa	% pa	% pa	% pa
3	3.10	3.15	3.15	3.10	3.15	3.15
6	3.25	3.30	3.30	3.25	3.30	3.30
9	4.70	4.75	4.80	4.70	4.75	4.80
12	4.80	4.85	4.90	4.80	4.85	4.90

Rates applicable to funds in the Flexi Business Investment Account holding facility

Balance	**Interest rate p.a.**
$0 to $1,999,999	0.50%

Rates applicable to funds in the Flexi Business Investment Account holding facility after 6 months

For accounts that are held in the holding facility with no instruction for withdrawal, the funds will be held in the Flexi Business Investment Account at the rate below for a 1 month term.

Balance	**Term in Months***	**Interest rate p.a.**
$0 to $1,999,999	1	1.25%

For amounts greater than $1,999,999 or to open a Flexi Business Investment Account, please contact your relationship manager or call 1800 643 837 Monday to Friday, 8:00am to 4:30pm Sydney time.

^ Rates quoted are not applicable to Financial Institution customers. This product will not be available to Financial Institution customers.

* Rates quoted are for terms expressed in months only. The number of days in the term will vary depending on the lodgement date. If you choose to withdraw funds from your Flexi Business Investment Account at or after maturity, we will not pay you interest on the funds withdrawn for the period from the maturity date to the date of withdrawal.

Commonwealth Bank

Interest Rates on Business Investment Accounts

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Business Investment Account Rates/Headline Rates^

Tiers	<$2,000,000			$2,000,000+		
Interest Frequencies	4 Weekly	6 Monthly	Annual	4 Weekly	6 Monthly	Annual
Term in Months*	% pa	% pa	% pa	% pa	% pa	% pa
1	1.25	1.25	1.25	1.25	1.25	1.25
2	1.50	1.50	1.50	1.50	1.50	1.50
3	3.35	3.40	3.40	3.35	3.40	3.40
4	3.40	3.45	3.45	3.40	3.45	3.45
5	3.45	3.50	3.50	3.45	3.50	3.50
6	3.50	3.55	3.55	3.50	3.55	3.55
7	3.55	3.60	3.60	3.55	3.60	3.60
8	3.70	3.75	3.75	3.70	3.75	3.75
9	5.10	5.15	5.20	5.10	5.15	5.20
10	3.95	4.00	4.05	3.95	4.00	4.05
11	4.00	4.05	4.10	4.00	4.05	4.10
12–23	5.20	5.25	5.30	5.20	5.25	5.30
24–35	4.60	4.65	4.70	4.60	4.65	4.70
36–47	3.90	3.95	4.00	3.90	3.95	4.00
48–59	3.90	3.95	4.00	3.90	3.95	4.00
60	3.90	3.95	4.00	3.90	3.95	4.00

Rates applicable to funds in the Business Investment Account holding facility

Balance	**Interest rate p.a.**
$0 to $1,999,999	0.50%

For amounts greater than $1,999,999 or to open a Business Investment Account, please contact your relationship manager or call 1800 643 837 Monday to Friday, 8:00am to 4:30pm Sydney time.

^ Rates quoted are not applicable to Financial Institution customers. If you are a Financial Institution customer, please contact your relationship manager for the interest rates available. Headline rates/special offers are not available in conjunction with any other bonus or special interest offer and are only available to customers eligible for a Business Investment Account.

* Rates quoted are for terms expressed in months only. The number of days in the term will vary depending on the lodgement date. Please ask our staff for the interest rate applicable if you wish to choose a term in days or nominate a particular maturity date. If you choose to withdraw funds from your Business Investment Account at or after maturity, we will not pay you interest on the funds withdrawn for the period from the maturity date to the date of withdrawal.

Commonwealth Bank