

Bendigo Cash Management Account

Fact Sheet – via Adviser or Custodian

Bendigo Cash Management Account may suit investors who want:

- To earn interest on their at call cash account
- Easy and flexible access to their funds
- Their account to be made available to their advisers
- To not 'lock in' to a fixed investment term
- A transaction account to manage share trading settlements, receive dividend payments as well as everyday transactions

Key benefits

Purpose

The Bendigo Cash Management Account is an 'at call' bank account providing day-to-day transactional capability while earning interest on funds.

Product at a glance

Minimum opening balance	\$1,000
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Maximum balance	No maximum balance
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Minimum operating balance	\$1,000
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Minimum deposit amount	Nil
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Minimum withdrawal amount	Nil
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Features

Customer access methods

✓ e-banking ✓ Debit card ✓ Regular payments

Interest information

Interest rates

Single interest rate regardless of the account balance. Please contact your Adviser or Custodian for more information

Interest calculation

Calculated daily on closing balance

Interest payment frequency

Paid monthly

Interest payment options

Interest can only be reinvested upon accrual

A target market determination for this product is available from www.bendigobank.com.au/important-information/target-market-determinations. Only available to apply through an accredited financial advisor, custodian or platform. This product is issued by Bendigo and Adelaide Bank ABN 11 068 049 178, AFSL 237879. Please consider your situation and read all the terms and conditions available from www.bendigobank.com.au, and consider it before making an investment decision. All information is correct as at 1 September 2025 and is subject to change. (2077606–2212768) (09/25)