

# Bendigo Cash Solutions Term Deposit Account

## Fact Sheet – via Adviser or Custodian

### Key benefits

#### Purpose

The Bendigo Cash Solutions Term Deposit Account is a fixed term investment which provides a fixed rate of return.

### Product at a glance

<b>Minimum opening balance</b>	\$5,000
<b>Maximum investment</b>	No maximum

### Features

#### Terms available

Interest paid at maturity only	Interest paid monthly or at maturity	Interest paid monthly, quarterly, half yearly or annually
1 month	6 months	1 year
2 months	7 months	2 years
3 months	8 months	3 years
4 months	9 months	4 years
5 months	10 months	5 years
	11 months	

### Interest information

<b>Interest rates</b>	Interest rates are negotiable. They vary depending on the amount invested and length of term selected. Please contact your Adviser or Custodian for more information.
<b>Interest calculation</b>	Daily on closing balance
<b>Interest payment frequency</b>	For terms of less than 6 months – paid at maturity For terms of 6 months to less than 1 year – paid monthly or at maturity For terms of 1 year or more – paid monthly, quarterly, half-yearly or annually
<b>Interest payment options</b>	<ul style="list-style-type: none"><li>· Transfer to a nominated Bendigo Bank account;</li><li>· Transfer to a non-Bendigo Bank account (subject to other financial institution deposit requirements); or</li><li>· Credited (reinvested) into your account (default option)</li></ul>

A target market determination for this product is available from [www.bendigobank.com.au/important-information/target-market-determinations](http://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](http://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. (2077606–2212769) (09/25)