

## Interest Rates Effective 01 April 2025

|                                     |  |   |                                  |
|-------------------------------------|--|---|----------------------------------|
| <b>Loans</b>                        | <b>DIOCESAN Entity Lending Interest Rates</b><br>• Interest charged quarterly                      |   |                                  |
|                                     | Term Loans   |   | 7.25% pa                         |
|                                     | Interest Only  |   | 7.25% pa                         |
|                                     | Line of Credit   |   | 7.35% pa                         |
| <b>Savings and Term Investments</b> | <b>Savings</b><br>• Interest paid quarterly  |   |                                  |
|                                     | Working Accounts   | \$1 +   | 0.10% pa                         |
|                                     | Diocesan Parishes and Communities  | \$1 +   | 0.10% pa                         |
|                                     | iCash Plus (S5, S6, S12, S16)  | < \$10,000<br>\$10,000 < \$250,000<br>\$250,000 + | 0.10% pa<br>3.00% pa<br>3.25% pa |
|                                     | <b>Term Investments</b><br>• Minimum investment \$1,000.00 Interest paid on maturity of investment |   |                                  |
|                                     | 3 months   |   | 3.75% pa                         |
|                                     | 6 months   |   | 4.25% pa                         |
|                                     | 12 months  |   | 4.00% pa                         |
| <b>Clergy and Associates</b>        | <b>Savings</b><br>• Interest paid quarterly  |   |                                  |
|                                     | Savings Plus   | \$1 < \$2,000<br>\$2,000 +                        | 1.50 % pa<br>2.50% pa            |
|                                     | Clergy Car Savings   | \$1 +   | 2.50% pa                         |

**Interest rates may vary without notice. Contact CDF for current rates.**

[www.cdfwollongong.org.au](http://www.cdfwollongong.org.au) or (02) 4222 2444

### Disclosure Statement

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