

Term Deposit Application Form

Member number

Joint member name

Surname (s)

Given name (s)

DEPOSIT DETAILS

Amount of Deposit \$

Interest Rate (per annum) %

Lodgement Date

 / /

Maturity Date

 / /

MATURITY INSTRUCTIONS

PRINCIPLE

☐

Reinvest on maturity, OR

☐

Credit Account No.

INTEREST

☐

Reinvest (compound)

☐

Credit Account No.

☐

Pay by cheque at end of month (only available for I1)

If you do not notify us of your intention to withdraw or reinvest prior to maturity, the Term Deposit (and any interest accrued but not paid) will be automatically reinvested for a further term of the same duration or the nearest available duration if a Term Deposit for the same duration is no longer available.

METHOD OF SIGNING – JOINT ACCOUNTS

☐

Either to sign

☐

All to sign

☐

Other

Joint Accounts: If you open a joint account with another person, you will each be liable for any money that is owing on the accounts. Your liability for debts is both joint and several. When one joint holder dies, the surviving joint holder(s) automatically take the deceased joint holder's interest in the account. 'Either to sign' means that any one of the joint holders can operate the account. 'All to sign' means that all joint holders must sign together to operate the account. You can vary these instructions at any time by contacting us. If fewer than all the account holders can sign on the account, any one of the account holders can notify the Credit Union that the account must be reverted to "all to sign".

TAX FILE NUMBER

SIGNATURE (S)

Date

 / /

OFFICE USE ONLY

Received

 / / ☐

Open account

☐

Transfer funds

☐

Print certificate

☐

TFN; Load then destroy

New account number