



Term Deposit Requisition Form

I/ We

Customer Short Name

Apply to deposit an amount on the terms and conditions as detailed on this requisition. Interest is calculated on the number of days in the term.

In the absence of written instructions of the depositor/s to the contrary given to and received by the bank on or before any Renewal of this deposit, the deposit will be renewed by the Bank at it's discretion the first and each successive maturity for a like term at the rate of the interest currently paid by the Bank at each renewal date on deposits for such term and Unpaid interest shall be added to each deposit renewed or disposed of as instructed.

Early redemption of this deposit in the normal course is not Permitted however, if such a request is agreed to by the Bank the redemption will attract an interest penalty to be Advised at the time of the transaction.

Signature:

Bank Use Only

Account No:

Account Type: Date Opened:

Branch Number: Officer Code:

Interest Rate:

Amount:

Term Days: Renewal Option (A.B)

Months:

Principal Disposal Details

Disposition Code: N.P.T

Credit Account No:

Insert actual months for MITD only

All other insert actual no. of days

Bank Use Only

Compiled By Initials	Authorised By Initials	Input By Initials	Checked By Initials
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Disposal Instructions - Replaces any previous instructions

Date:

- At maturity please treat
or
 Please repay
this Term Deposit and unpaid interest as follows:

Credit interest to (Account No.)

Credit Principal to (Account No.)

Bank Use Only

Compiled By	K	<input type="text"/>
	K	<input type="text"/>
Authorised By	K	<input type="text"/>
	K	<input type="text"/>
Input By	K	<input type="text"/>
	K	<input type="text"/>
Checked By	K	<input type="text"/>
	K	<input type="text"/>

Renew - New Deposit Number	<input type="text"/>
Renew - New Deposit Number	<input type="text"/>
Credit - Account Number	<input type="text"/>
Credit - Account Number	<input type="text"/>

Bank Cheque

Cash

Total Amount

Signature:

Reason for Repayment/Closure

Manager's Signature: