BSP

# 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 absense of written intstructions 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.

**Disposal Instructions** - Replaces any previous instructions

At maturity or upon early redemption, Please treat this Term Deposit and unpaid interest as follows:

**Credit interest to** (Account No.)

**Credit Principal to** (Account No.)

**Name**

**Signature**

Date:

**Bank Use Only**

Account No:

Account Class: Date Opened:

Branch Number: Officer Code:

Interest Rate:

Amount:

Term:

**Renewal Option**

- [ ] Auto Rollover
  - [ ] Principal Only
  - [ ] Principal+Interest
- [ ] Close on Maturity

**SOURCE OF INITIAL DEPOSIT**

Acount Number

Account Name

Initial Deposit Amount:

| **Checking Officer** | **Signature & Date** |
|---|---|
| **Authorising Officer** | **Signature & Date** |

**Bank Use Only**

Actioned By K

K

Authorised By K

K

Input By K

K

Checked By K

K

**Renew** - New Deposit Number

**Renew** - New Deposit Number

**Credit** - Account Number

**Credit** - Account Number

**Total Amount**

Customer's Signature:

Manager's Signature:

Reason for early Redemption/Closure