

Term deposit action form.



Defence
Bank

Applicant to complete this section.

Please complete this form if you wish to change your term deposit instructions or make an early withdrawal.

Member details.

Member number.

Term deposit
number.

Member name.

Term change and reinvestment (This can only occur on maturity of term deposit).¹

months.

Principal only.

Principal and interest.

Additional funds (This can only occur on maturity of term deposit).

Increase **BY.** \$

Increase **TO.** \$

From account.

Redeeming funds.²

☐ At maturity.

OR.

☐ As soon as possible. I am aware I will incur a prepayment adjustment and fee if I redeem my term deposit early as per the Defence Bank Products and Services Conditions of use.

☐ Full term deposit.

OR.

☐ Interest only (only available at maturity).

☐ Partial
(amount).

\$

OR.

☐ Decrease to
(amount).

\$

☐ Defence Bank
Savings Account.

OR.

☐ External account details.

BSB.

Account
Number.

Account
name.

Signature(s) (all requests should be signed as per the existing signing authority).

By signing you acknowledge:

- I have read and understood the Defence Bank Products and Services Conditions of use.
- I am aware if I make an application for an early term deposit redemption, a prepayment adjustment and fee will apply.

Member signature.

Joint signature.

Date.

Date.

Office use only.

Signature
verified by.

Maturity date.

Actioned by.

Amount. \$

Interest. \$

Transaction
verified by.

Note: The interest rate applied to the term deposit will be that which is applicable to the term on the day of maturity. The term deposit is intended to be held for the agreed term, until maturity. Despite this, we may permit you to access your term deposit fund prior to maturity. When redeeming funds early, a pre-payment adjustment and fee may apply. The extent of the pre-payment adjustment will depend on the percentage of the original term elapsed when early access is given. Applicable fees and charges are detailed in the Fees and Charges Schedule. ¹Changes of the term can only occur on maturity of the Term Deposit. Grace Period: we have allowed a five business day grace period after your renewal in which to enable you to change your instructions without a pre-payment adjustment or any other fee being applied. ²If a redemption reduces the term deposit to a balance of less than \$1,000 the full amount will be redeemed and the account closed. Unless otherwise specified funds will be transferred to your Everyday access account. When requesting a redemption from term deposit, if you do not indicate when funds are to be redeemed we will action upon maturity of your Term Deposit. For full Terms and Conditions please see our Products and Services – Conditions of Use.