

TERM DEPOSIT APPLICATION

 Date

 Account Number:

 Account Name:

 Deposit Number:

 Minimum number of signatory(s) able to operate on this account:

 Tax Account Category:

Client Details ↻

1st Client ↻

 Client Number:

 Client Name:

 Rel. Code:

 Accountholder:

 Signatory:

2nd Client ↻

 Client Number:

 Client Name:

 Rel. Code:

 Accountholder:

 Signatory:

 ATA only:

3rd Client ↻

 Client Number:

 Client Name:

 Rel. Code:

 Accountholder:

 Signatory:

 ATA only:

4th Client ↻

 Client Number:

 Client Name:

 Rel. Code:

 Accountholder:

 Signatory:

 ATA only:

Term Deposit Details ↻

 Amount \$:

 Term Length:

 Interest Rate %:

 Maturity Date:

 Interest Payable:

 Interest Instructions:

 Principal Instructions:

Declaration ↻

By signing this declaration, I/we hereby agree to be bound by the terms and conditions in the "Guide to Banking Services". I/we understand that Auswide Bank recommends that this guide, including any other information they may give me/us, is read carefully.

1st Client ↻

2nd Client ↻

3rd Client ↻

4th Client ↻