

Date: _____

ACCOUNT TYPE

 I3 - Interest paid monthly on anniversary
 I6 - Interest paid 12 monthly on anniversary
 I9 - Interest paid on maturity

TERM DEPOSIT DETAILS

Total Amount: \$ _____

Term Length: _____ Maturity Date: _____ Interest Rate: % _____

 Add funds to Term Deposit at Maturity - previous deposit # _____

Interest

Instructions:

 Reinvest on Maturity (Not available on I3 or I6)

 Transfer to internal account → Acc No: _____

 Transfer to external account → BSB: _____ Acc No: _____

Account Name: _____

Principal

Instructions:

 Reinvest on Maturity

 Transfer to internal account → Acc No: _____

 Transfer to external account → BSB: _____ Acc No: _____

Account Name: _____

Term Deposit Account Number: _____

New Deposit Number: _____

CASH OR CHEQUE DEPOSIT

CHEQUES	DRAWER OF CHEQUES		BANK	BRANCH	AMOUNT
CASH	\$100	x			Total Cheques
	\$50	x			
	\$20	x			AMOUNT DEPOSITED \$
	\$10	x			
	\$5	x			
	Coin				
TOTAL CASH \$					

INTERNAL TRANSFER

Account Name (block letters please) _____

Account No. & Type: _____

XREF No.: _____

Amount Transferred: \$ _____ Transfer Date: _____

ACCOUNT HOLDER/CLIENT DETAILS

1st Client → Client No: _____ Signatory: Yes No
 Client Name: _____ Rel. Code: _____

2nd Client → Client No: _____ Signatory: Yes No
 Client Name: _____ Rel. Code: _____

3rd Client → Client No: _____ Signatory: Yes No
 Client Name: _____ Rel. Code: _____

4th Client → Client No: _____ Signatory: Yes No
 Client Name: _____ Rel. Code: _____

Declaration

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

Name of 1st Client	Signature	Date signed
<input type="text"/>	<input type="text"/>	<input type="text"/>
Name of 2nd Client	Signature	Date signed
<input type="text"/>	<input type="text"/>	<input type="text"/>
Name of 3rd Client	Signature	Date signed
<input type="text"/>	<input type="text"/>	<input type="text"/>
Name of 4th Client	Signature	Date signed
<input type="text"/>	<input type="text"/>	<input type="text"/>

OFFICE USE ONLY

I have used the account opening checklist to open the Term Deposit.

Branch #: _____ Operator #: _____