

Term deposit alteration on maturity

What are your personal details?

Title	☐ Mr ☐ Mrs ☐ Ms ☐ Miss Other			Member no.		
First names				Surname		
Street no. & name						
Suburb		State		Postcode		
Postal address (if different from above)						
Suburb		State		Postcode		
Home phone		Work phone		Mobile phone		
Email address				Date of birth		

What are your term deposit details?

Deposit no	Amount \$	Maturity date
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What alteration do you need?

I/we wish to alter the Term Deposit on the maturity date in the following way:

Instructions for PRINCIPAL (tick one below)

- ☐ Reinvest on maturity or
- ☐ Internal transfer
- ☐ External transfer to another financial institution

Name of institution	Account name
Account number	BSB

Warning: Some financial institutions may process transactions by BSB and account number or account number only without checking the account name. Please carefully check these details, as you may not be able to recover an incorrect payment.

Add additional funds: Amount	\$	from	Account & Type eg 123456 S1
Redeem partial funds: Amount	\$	to	Account & Type eg 123456 S1

Other, please state your instructions below:

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Please sign below in black pen only

- ▶ You cannot withdraw or transfer funds from the term deposit prior to maturity unless you give us 31 days notice. On early withdrawal, a reduced interest rate will apply and further interest adjustments may be applicable.
- ▶ I/We acknowledge that I/we have read and understand the Conditions of Use - Accounts and access document and Fees and charges available on the Bank's website or by request.

First account holder

Signature	Date
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Second account holder (if applicable)

Signature	Date
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Office use only

Member no	
Operator no	
Date actioned	
Sig verified by	

Returning this form



Teachers Mutual Bank Limited, Reply Paid 7501, Silverwater NSW 2128



termdeposits@tmbl.com.au