

# Term Deposit Instructions

Australia and New Zealand Banking Group Limited, Cook Islands Branch



To: Australia and New Zealand Banking Group Limited, Cook Islands Branch

New     Amend     Close/Break     Rollover    Customer number .....

(including transfer of funds)

## New details

### CUSTOMER'S TERM DEPOSIT ACCOUNT DETAILS

Account number (to be completed by staff member) .....

Account name .....

Address .....

.....

Source of funds .....

Term  days  months    Term value   
Currency & amount .....

Interest rate     Start date       Maturity date

### Interest instructions

Account number ..... Interest code .....  
T - Transfer to nominated account (Complete the account details. Must be in same currency & name)  
R - Reinvest with rollover  
C - Cheque payable to (Complete the payee name and address details)

Payee name and address .....

.....

.....

### Transfer funds from the following account

The account name must be exactly the same as the Term Deposit account name

Account number ..... Currency & amount .....

## Amendment details

### SECURITIES

Is this Term Deposit held as security against an ANZ credit facility?  Yes  No

Amount held as security (if applicable) .....

Facility account number .....

Facility name .....

Bank Use Only  
Authorised by .....

### PREPAYMENT REQUEST

Please prepay the above Term Deposit  In full  If in part    Currency & amount .....  
to either  Cash  Account    Account number .....

(Must be an account in the name of the Customer)

Local Draft (Complete Local Draft details)

Local Draft & amount ..... Total payment (currency & amount) .....

Exchange rate (selling) ..... Payment from account .....

Local currency & amount ..... Fee/Charges from account .....

Charges currency & amount ..... Amount to be transmitted to Payee .....

Payee name and address .....

.....

.....

Purpose of payment to Payee .....

Do you want the remaining funds (if any) to be rolled over? If so, complete the Rollover details. If this section is not completed the remaining funds will be rolled over with the existing details.

# Term Deposit Instructions (cont.)

Australia and New Zealand Banking Group Limited, Cook Islands Branch

## Change principal instructions

Change principal term length  days  months

## Principal increase instructions

If the Rollover section is not completed the remaining funds will be rolled over with the existing details.

Transfer amount & currency

Transfer from account number

.....

## Change interest instructions

Account number

Interest code

T – Transfer to nominated account (Complete the account details.  
Must be in same currency & name)

R – Reinvest with rollover

C – Cheque payable to (Complete the payee name and address details)

.....

Payee name and address

.....

.....

.....

## BREAK OR CLOSURE INSTRUCTIONS

Last rollover date

Current maturity date

Original rate

Original amount

.....

## ROLLOVER DETAILS

Existing Term ..... New Term .....

Days  Months

New Maturity date

## AUTHORISATION AND DECLARATION BY CUSTOMER(S)

1. I/we hereby authorise ANZ to act in accordance with the instruction(s) set out in this document. I/we further acknowledge that ANZ is not obliged to approve the instructions set out herein.
2. I/we acknowledge that if prepayment is outside the grace period, a penalty may apply.
3. I/we declare that all information on this document is true and correct.
4. I/we have read, understood and agree to the matters specified in this document.
5. I/we agree to be bound by the General Banking Conditions which governs my/our ANZ Term Deposit specified in this document.

Where this authorisation and declaration is signed by two or more persons, it is given by each individually.

In the event of any inconsistency between the English and other language content of this document, the English version shall apply.

Name of the authorised person(s) signing this form

Name of the authorised person(s) signing this form

.....

Authorised signature(s)

Date

### BANK USE ONLY

Exempt from penalty  Yes  No

Penalty days ..... Penalty rate .....

Date received

Prepared by ..... Checked by .....

Form completed by ..... Forwarded to EBS by ..... Date and time .....

### EBS use - to be actioned immediately

Date & time received ..... Actioned by .....

Date & time actioned ..... Checked by .....