Date:

Customer Name:

Account Number:

**PLACEMENT DETAILS**

New Placement Rollover Prepayment

Currency: Amount:

Term Period: Interest Rate (% per annum):

Value Date: Maturity Date:

**Instruction on maturity**

Rollover (\*)

Rollover Principal and Interest

Rollover Principal only. Transfer the interest to the account number as per standard settlement instruction.

Close and Transfer Principal and Interest to account number as per standard settlement instruction.

*(\*) Rollover will be made on the same tenor and the corresponding rate applied by ANZ on the rollover date (“Rollover Rate”). Customer shall be deemed to accept the Rollover Rate unless otherwise as advised in writing by the Customer within one (01) working day upon its receipt of the Term Deposit Confirmation from the Bank. A rollover form is required should there be any change to the tenor, the amount or others.*

The Customer acknowledges and agrees that withdrawal of the deposit from the account prior to the maturity date stated herein may result in reduction of the interest rate and/or charges imposed by the Bank from time to time. The Bank may withhold some or all of the interest payable or may impose charges on the account from which withdrawals are made prior to maturity.

**Signed by Authorized Person(s) for and on behalf of the Customer**

Signature Signature Company Stamp (if applicable)

Name: Name:

Position: Position:

Date: Date:

Place: Place: