



ANZ Bank (Samoa) Limited

Term Deposit Instructions

To: ANZ Bank (Samoa) Limited

_____ branch (ANZ)

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 value

Term

Currency & amount

days months

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 and 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

Bank Use Only

Authorised by

Facility name

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)

Draft (Complete Draft details)

Draft currency & 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.



ANZ Bank (Samoa) Limited

Term Deposit Instructions (cont.)

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)

- 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.
- I/we acknowledge that if prepayment is outside the grace period, a penalty may apply.
- I/we declare that all information on this document is true and correct.
- I/we have read, understood and agree to the matters specified in this document.
- I/we agree to be bound by the terms and 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