

TERM DEPOSIT APPLICATION

 Date

Account Number:

Account Name:

Deposit Number:

 Minimum number of signatory(s) able to operate on this account:

 Tax Account Category:

Client Details ↻

<p>1st Client ↻</p> <p>Client Number: <input type="text"/></p> <p>Client Name: <input type="text"/></p> <p>Rel. Code: <input type="text"/></p> <p>Accountholder: <input type="text"/></p> <p>Signatory: <input type="text"/></p>	<p>2nd Client ↻</p> <p>Client Number: <input type="text"/></p> <p>Client Name: <input type="text"/></p> <p>Rel. Code: <input type="text"/></p> <p>Accountholder: <input type="text"/></p> <p>Signatory: <input type="text"/></p> <p>ATA only: <input type="text"/></p>
<p>3rd Client ↻</p> <p>Client Number: <input type="text"/></p> <p>Client Name: <input type="text"/></p> <p>Rel. Code: <input type="text"/></p> <p>Accountholder: <input type="text"/></p> <p>Signatory: <input type="text"/></p> <p>ATA only: <input type="text"/></p>	<p>4th Client ↻</p> <p>Client Number: <input type="text"/></p> <p>Client Name: <input type="text"/></p> <p>Rel. Code: <input type="text"/></p> <p>Accountholder: <input type="text"/></p> <p>Signatory: <input type="text"/></p> <p>ATA only: <input type="text"/></p>

Term Deposit Details ↻





Amount \$: Term Length: Interest Rate %:

Maturity Date: Interest Payable:

Interest Instructions: Principal Instructions:

Declaration ↻

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

<p>1st Client ↻ </p> <input type="text"/>	<p>2nd Client ↻ </p> <input type="text"/>
<p>3rd Client ↻ </p> <input type="text"/>	<p>4th Client ↻ </p> <input type="text"/>