

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 ↻

1st Client ↻

Client Number:

Client Name:

Rel. Code:

Accountholder:

Signatory:

2nd Client ↻

Client Number:

Client Name:

Rel. Code:

Accountholder:

Signatory:

ATA only:

3rd Client ↻

Client Number:

Client Name:

Rel. Code:

Accountholder:

Signatory:

ATA only:

4th Client ↻

Client Number:

Client Name:

Rel. Code:

Accountholder:

Signatory:

ATA only:

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.

1st Client ↻

2nd Client ↻

3rd Client ↻

4th Client ↻