CHANGE TO TERM DEPOSIT MATURITY INSTRUCTIONS

Heritage Bank

Only complete this form if you wish to change your instructions

Current details

Name _____

Customer number _____ Deposit number _____

Maturity date _____ Deposit amount _____ Term _____

Reinvestment instructions

☐ Reinvest principal and interest ☐ Reinvest principal only ☐ Close term deposit

(If the term deposit is used as security for a Bank Guarantee given by Heritage, the reinvestment instructions must be set to 'reinvest principal and interest' for the duration that the bank guarantee is required).

(Fill in the Heritage account details below that you want your interest or funds transferred to)

Principal amount

☐ Increase deposit by $ _____ *(Fill in the Heritage account below that you want the funds withdrawn from)*

☐ Withdraw part of deposit $ _____ *(Fill in the Heritage account below that you want the funds transferred to)*

New term length

☐ New Term _____ months *(If the term deposit is used as security for a Bank Guarantee given by Heritage, the term length must be no longer than 12 months for the duration the Bank Guarantee is required)*

Interest Frequency

The Heritage Guide to Deposit Products is amended to confirm that interest can also be paid monthly (in arrears) for terms 12 months or more in duration only.

☐ At Maturity *(For terms 12 months or less)*

☐ Yearly *(For terms 13 months or more)*

☐ Monthly *(For terms 12 months or more and a reduced rate of interest applies)*

Heritage account details

Name _____

Customer number _____ S/L/I _____

Confirmation

I/We hereby authorise Heritage to reinvest or close my/our term deposit as per the instructions above. I/We accept that a term deposit will earn the rate of interest that is applicable on the day of the renewal and that Heritage will confirm this in writing.

Name of Customer 1 _____

Signature _____ Date _____

Name of Customer 2 _____

Signature _____ Date _____

Return details

Please return to the address below or visit your local branch:

Heritage Bank
Banking Operations Department
– Term Deposit Renewal
PO Box 190, Toowoomba QLD 4350

OR via email
Email : info@heritage.com.au

INTEREST RATES – TERM DEPOSITS

Term Deposits					
	$1,000 – $4,999	$5,000 – $19,999	$20,000 – $99,999	$100,000 +	Interest Paid

Branch use only	Coded	Checked	Signature/s verified