

# 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 that you want your interest or funds transferred to, or complete the cheque payment details below).*

## Principal amount

☐ Increase deposit by \$ \_\_\_\_\_ *(Fill in the Heritage account below that you want the funds withdrawn from)*

☐ Withdraw part of deposit \$ \_\_\_\_\_ *(Fill in either the Heritage account that you want the funds transferred to, or complete the cheque payment information below)*

## 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

☐ At Maturity

☐ Yearly

*(For terms 12 months or less)*

*(For terms 13 months or more)*

☐ Fortnightly

☐ Monthly

☐ Quarterly

☐ Half Yearly

*(Reduced rate of interest applies for all interest frequencies other than At Maturity and Yearly)*

## Heritage account details

Name \_\_\_\_\_

Customer number \_\_\_\_\_ S/L/I \_\_\_\_\_

## Cheque payment details

If you have nominated payment by cheque, you must fill in the details below:

Name \_\_\_\_\_

Address \_\_\_\_\_ Postcode \_\_\_\_\_

## 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

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

Email : [info@heritage.com.au](mailto:info@heritage.com.au)

## INTEREST RATES – TERM DEPOSITS

[illegible]

Branch use only	Coded	Checked	Signature/s verified