

CHANGE TO TERM DEPOSIT MATURITY INSTRUCTIONS

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

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Increase deposit by \$ _____ (Fill in the Heritage account below that you want the funds withdrawn from)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

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 _____

