



# Term Deposit Request for Payment Before Maturity

Date  /  /  (dd/mm/yyyy) Member Number

Preferred Title  Member Name

Address

City  State  Postcode

Email/s

Home Phone/s  Mobile Phone/s

Term Deposit Number

I/we hereby request:

- Total withdrawal of this term deposit
- Withdrawal of \$  from the Term Deposit
- Please take \$30.00 administration fee from account  \$  OR
- Add an additional \$30.00 to the term deposit withdrawal amount for the administration fee.

I/we hereby request:

- (a) Payment of this withdrawal is at the absolute discretion of Orange Credit Union.
- (b) An Administration Fee of \$30.00 plus a rate reduction (*minimum 1.0% penalty interest on redeemed portion*) based on:
  - 0 to 30% of term elapsed - 30% of the initial rate
  - 31 to 60% of term elapsed - 60% of the initial rate
  - 61 to 90% of term elapsed - 90% of the initial rate
- (c) Interest will be calculated from the date of the commencement of the term up to the day prior to the date of withdrawal and will be paid at the time of payment of this withdrawal.
- (d) Please note:** 24 hour notice of withdrawal is required for processing.
- (e) The remaining Term Deposit balance must not fall below \$500.

I/We submit the following reason/s for requesting payment before maturity:

AND request the money be transferred to (select one):

- My Account:
- Make cheque payable to:  Mail cheque to:
- Send funds via EFT to: BSB  Account   
Account Name  Reference

Signature 1 \_\_\_\_\_

Signature 2 \_\_\_\_\_

Office Use only on reverse

OFFICE USE ONLY

If the address has been amended, please complete section below:

Security questions asked and updated

Yes  No

Op No.

Address amended: (P & R - edit 'Address Details')

Yes  No

Date

Other services notified (MyCard, QBE):

Yes  No

Linked member address updated?

Yes  No