

Section 4 - Interim interest payment (applicable to Term Deposits with a term of more than 365 days)

To change where interest is to be credited on the 365th day from the date your account was opened, we must receive this form at least two business days prior to the 365th day.

Reinvest interest to my/our Term Deposit Account.

or

Transfer interest to my/our nominated account.

Section 5 - Change of nominated account

Please note:

- Third party accounts, business accounts and trust accounts are not accepted as nominated accounts.
- If your nominated account is a joint account please ensure the account authority is for either party to sign.
- Please ensure that at least one holder of the Term Deposit Account is also a nominated account holder.
- The Ultimate Offset Account transaction facility is not accepted as a nominated account for Term Deposit Accounts.
- Not all financial institutions accommodate direct debit requests. If you are unsure, please check with the financial institution in question.

Name and address of Australian financial institution (please print details as they appear on your nominated account statement)

		State	Postcode
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Name(s) of account holder(s)

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BSB number

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Account number

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Section 6 - Declaration

- (a) I/We request and consent to the changes being made to my/our Term Deposit Account as detailed in this form.
- (b) If I/we have changed my/our nominated account, I/we request Members Equity Bank (User I.D. 185871) through the Bulk Electronic Clearing System to arrange for funds to be debited from my/our nominated account at the financial institution shown in Section 5 and credited to my/our Term Deposit Account specified in Section 1 in accordance with (i) my/our instructions set out in Section 3A (if any) and (ii) my/our future instructions.
- (c) I/We acknowledge that this direct debit arrangement is governed by the terms of the Direct Debit Request Service Agreement contained in the Members Equity Bank Term Deposit Accounts Terms and Conditions.

Account holder 1 Print name

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Signature

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Date

D	D	M	M	Y	Y
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Account holder 2 Print name

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Signature

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Date

D	D	M	M	Y	Y
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