

# Term Deposit Application/ Rollover Instructions



**Police & Nurses Limited** ABN 69 087 651 876 AFSL 240701 Australian Credit Licence 240701  
Level 6, 556 Wellington Street, Perth WA 6000 | PO Box 8609, Perth BC, Western Australia 6849  
T 13 25 77 | W [pnbank.com.au](http://pnbank.com.au)

## MEMBER DETAILS

Member name \_\_\_\_\_ Member number \_\_\_\_\_  
Member name \_\_\_\_\_ Member number \_\_\_\_\_  
Rollover/start date \_\_\_\_\_ Account number \_\_\_\_\_

## APPLICATION FOR NEW TERM DEPOSIT

Please invest \$ \_\_\_\_\_ for a term of \_\_\_\_\_ months/years at the rate of \_\_\_\_\_ % pa  
(refer to our rate sheet)

Funds are paid in by:  cash/cheque  transfer from account number \_\_\_\_\_

Interest is to be paid:  on maturity or (regular income only)  monthly  quarterly  annually

Interest payment instructions (permanent instruction):

transfer to BSB \_\_\_\_\_ Account number \_\_\_\_\_

Account name \_\_\_\_\_

Method of operation:  either to sign  both to sign (if a method is not selected, this account will be classed as either to sign)

## ROLLOVER INSTRUCTIONS FOR EXISTING TERM DEPOSIT

Please reinvest \$ \_\_\_\_\_ for a term of \_\_\_\_\_ months/years at the rate of \_\_\_\_\_ % pa  
(refer to our rate sheet)

Additional funds of \$ \_\_\_\_\_ to be paid in by:  cash/cheque  transfer from account number \_\_\_\_\_

Interest is to be paid:  on maturity or (regular income only)  monthly  quarterly  annually

Interest payment instructions (permanent instruction):

transfer to BSB \_\_\_\_\_ Account number \_\_\_\_\_

Account name \_\_\_\_\_

Method of operation:  either to sign  both to sign (if a method is not selected, this account will be classed as either to sign)

## FULL/PART REDEMPTION OF MATURING TERM DEPOSIT

Please withdraw \$ \_\_\_\_\_ from my existing term deposit. Please disburse these funds by:

transfer to BSB \_\_\_\_\_ Account Number \_\_\_\_\_

Account name \_\_\_\_\_

Additional information \_\_\_\_\_

## AUTHORITY

I/We hereby request that P&N invest/redeem the funds as described above. I/We agree to the Terms & Conditions of the account.

Date \_\_\_\_\_

Signature one

Date \_\_\_\_\_

Signature two

## OFFICE USE ONLY

Signature/s verified by \_\_\_\_\_ (ID method used) Non-standard rate authorised by \_\_\_\_\_

Date received \_\_\_\_\_ Signature of receiving officer \_\_\_\_\_ Op # \_\_\_\_\_

Disclosure documents issued:  term deposit PDS  term deposit interest rate schedule  certificate issued

Method of disclosure:  handed posted  emailed

checked by authorised officer (name): \_\_\_\_\_