



Change of Term Deposit Account Details

For any enquiries contact us on **1300 654 998** Mon to Fri 8am-8pm or Sat 9am-5pm (Melbourne time).
Mail to Account Origination, ME Bank, Reply Paid 1345, Melbourne VIC 8060
Fax to **(03) 9708 3680**
Visit **mebank.com.au**

Use this form to:

- **break your Term Deposit** - complete **Sections 1, 2 and 6**;
- **change your maturity instructions** - complete **Sections 1, 3 and 6**;
- **change your interim interest payment** - complete **Sections 1, 4 and 6**; or
- **change your nominated account** - complete **Sections 1, 5 and 6**.

Section 1 - Term Deposit Account details

Account number

Account holder name(s)

Section 2 - Break request

I/We wish to withdraw my/our Term Deposit plus any accrued interest and have it paid to my/our nominated account prior to maturity.
(On receipt of your signed instructions your Term Deposit Account will be closed.)

Note - if you withdraw your Term Deposit prior to maturity, we will reduce the fixed interest rate by the Early Withdrawal Percentage Rate up to the amount of accrued interest.

Section 3 - Change of maturity instructions

To change your maturity instructions we must receive this completed form at least two business days prior to maturity.

Transfer my/our Term Deposit plus accrued interest to my/our nominated account at maturity.

or

Reinvest all or part of my/our Term Deposit - complete **Section 3A**, and if applicable, **Section 3B** and **3C**.

Section 3A - Reinvest

Reinvest my/our Term Deposit plus accrued interest.

Reinvest my/our Term Deposit and have the accrued interest paid to my/our nominated account.

Reinvest \$ and have the balance paid to my/our nominated account.

Reinvest my/our Term Deposit plus accrued interest and debit an additional \$ from my/our nominated account.

Reinvestment term:*

days or months or Maturity date

Note - the minimum term is 30 days and the maximum term is 730 days. For the purpose of nominating a term please note that a month is taken to be 30 days and not a calendar month. What this means is that if you, for example, select a three month term your Term Deposit will be invested for 90 days.

***If your maturity instruction is to reinvest all or part of your Term Deposit, it will be reinvested at the interest rate applicable on the maturity date for a deposit of that term and amount.**

Section 3B - Interest payment

For Term Deposits of 365 days or less, interest is credited at maturity. For Term Deposits with a term of more than 365 days, interest is credited on the 365th day from the date your account was opened and at maturity.

If you have selected a reinvestment term of greater than 365 days please specify how you would like to receive this interest payment:

Reinvested to my/our Term Deposit Account.

or

Transferred to my/our nominated account.

Section 3C - Product type

If you are a member of an eligible super fund or union, you are entitled to receive a higher interest rate on your reinvested Term Deposit with our Super Members Term Deposit Account. Please contact us on **1300 654 998** 8am to 8pm Monday to Friday or Saturday 9am to 5pm (Melbourne time) or visit **mebank.com.au** to confirm your eligibility.

Name of your super fund/union (if any):

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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