

CHANGE TO TERM DEPOSIT MATURITY INSTRUCTIONS

Heritage Bank

Only complete this form if you wish to change your instructions

Current details

Name Siebrecht Super
Customer number 6123996 Deposit number 708948
Maturity date 30 April 2021 Deposit amount \$8,198.41 Term 12 months

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(Fill in the Heritage account below that you want the funds withdrawn from)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

(For terms 12 months or less)

☐

Yearly

(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

If you have nominated to transfer an amount to or from a Heritage account, you **must** fill in the details below

Name Siebrecht Super
Customer number 6123996 S/L/I 26

Cheque payment details

If you have nominated payment by cheque, you **must** fill in the details below

Name _____
Address _____
Postcode _____

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 Volker Siebrecht Signature V. Siebrecht Date 14/4/21
Name of Customer 2 Susan Siebrecht Signature S. Siebrecht Date 14/4/21

Please return to the address below or visit your local branch

Heritage Bank
Banking Operations Department - Term Deposit Renewal
Reply Paid 190
Toowoomba QLD 4350
(no stamp required if posted in Australia)
Phone 13 14 22 Fax (07) 4694 9599

Branch use only	Coded	Checked	Signature verified

Heritage Bank Limited. ABN 32 087 652 024. AFSL and Australian Credit Licence 240984. Effective 09/19 DMS 14020140

Heritage Bank

000440 000



MR & MRS V H & S R SIEBRECHT T/F SIEBREC
PO BOX 3356
VICTORIA POINT WEST 4165

This was closed.

05 Apr 2021

Dear Customer

Your Term Deposit is about to mature

Thank you for taking out a term deposit with Heritage Bank. We are proud to have you as our customer and to offer you the benefits of our *People first* approach.

Your term deposit number 708948 for \$8,198.41, will mature on 30 April 2021.

Your current instruction on maturity is to reinvest the principal into a new term deposit for a further 12 months and transfer the interest earned on your existing term deposit to account number S26. At the date of this letter, our interest rate for a 12 month term deposit is 0.65% p.a.

If you require any information concerning the interest applicable to your Term Deposit you can visit your local branch or login to Heritage Online once the Term Deposit has matured.

Remember, you can change your instructions with us at any time before the maturity date by completing the enclosed Change of Term Deposit Maturity Instructions form and returning it to us. You can also change your maturity instructions by logging into our internet banking service. Simply select your term deposit in your accounts list, and select view/edit term deposit details to update your instructions.

If your term deposit is reinvested at the maturity date, you will have a grace period of seven days starting from 30 April 2021 and ending on 7 May 2021 to change your instructions. You can use that period to check the interest rate we've applied to your new deposit, or to vary the term, investment amount or maturity instructions. You may also withdraw or transfer part or all of your account balance of your new term deposit during the grace period without charge.

Should you decide to withdraw or transfer part or all of your account balance of your new term deposit after the grace period has expired, Heritage has the discretion to delay the withdrawal or transfer of the funds until the end of the notice period, the notice period is currently 31 days. You may also incur a fee or a reduction in the return generated if you withdraw or transfer part or all of your account balance of your new term deposit after the grace period has expired.

If you took advantage of a special interest rate offer when you took out this term deposit, please be aware that the rate applies for a single term only. If you reinvest your money for another period, our standard interest rate will apply.

People first.