

Request to Terminate Term Deposit

The Manager
Westpac Banking Corporation

Customer Details

Name	JOHN VICTOR BARNETT	
Address		
Phone		
Date	19 / 04 / 23	

Branch

BROWNS PLAINS

Section 1

Does the customer(s) have a valid IDV No. and signature on file?

☒ Yes > IDV number (12 digits) > Go to Section 3

411522092113

☐ No > Complete with the customer Westpac's identification requirements and record signature

IDV number (12 digits) > Go to Section 2

☒ Signature validated by Salary Number
F041432

Section 2

Note for bank employees: Please verify the customer's identity by sighting primary / secondary identification.**Note:**

- The customer's signature on this form **must** be verified to the signature on identification provided
- Do not complete for customers who have just completed Westpac's identification requirements (ie: created an IDV number) as part of this transaction.

Primary ID (eg Current Drivers Licence (with bearers photograph), Passport, passbook with blacklight signature)

Type	Number	Expiry date
QLD D/L	133054861	16 / 08 / 24

OR**Secondary ID x 2** (eg: no photo drivers licence, ID card (with bearers photograph), signed Debit/Credit card)

Type	Number	Expiry date
		/ /
		/ /

Section 3

Dear Sir/Madam,

I/We request you terminate the following Term Deposit

BSB	Account number	Customer name
034115	748137	J.V BARNETT & K. B EGGLETON

Customer number	Principal
00812526	\$ 40000

Current Term	Interest Rate	Your Term Deposit will mature on
<input type="text"/> days <input type="text"/> 6 months	2.82 % p.a.	12 / 04 / 23

Section 4

Are you terminating this Term Deposit prior to maturity?

☐ Yes > Complete section 3 and 4 ☒ No > Complete section 4 only

Section 5

Reason for early terminating of the Term Deposit

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I/we understand that an interest adjustment rate of % p.a will apply.

Section 6

Please disburse the funds from the Term Deposit as follows:

Principal

☐ Cash ☐ Bank Cheque ☒ Nominated Bank Account

BSB

Account number

Name of Account

034115

234128

J.V BARNETT & K. B EGGLETON

Name of Bank

WBC

Interest

☐ Cash ☐ Bank Cheque ☒ Nominated Westpac Bank Account

BSB

Account number

Name of Account

034115

234128

J.V BARNETT & K. B EGGLETON

Name of Bank

WBC

Signature

X 

Customer's Name

JOHN VICTOR BARNETT

Date

/ /

Signature

X 

Customer's Name

KATHRYN BETH EGGLETON

Date

/ /

TYC21.Z1

-INTEREST DISBURSAL INSTRUCTIONS-

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MOD

13:08:27

Select Option ==>

Customer Name : MR JOHN VICTOR BARNETT

Deposit Number : 034115 748137

Designator : ATF BARNETT SUPERANNUATION FUND

Interest to be Disbursed \$ 298.83

Choose either Amount or Percentage

TO ACCOUNT	Account Number	Amount	OR Percentage
	034115 234128	\$	100 <input type="text"/> %
		\$	%
		\$	%
		\$	%
BY CASH	: N (Y/N)	\$	%
BY BANK CHEQUE	: N (Y/N)	\$	%

In Favour of

Post/Hold at Branch ? : (P/H)

011/060

3270

Numeric OverType

TYC55.Z1

-PRINCIPAL DISBURSAL INSTRUCTIONS-

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MOD

13:08:06

Select Option ==>

Customer Name : MR JOHN VICTOR BARNETT

Deposit Number : 034115 748137

Designator : ATF BARNETT SUPERANNUATION FUND

Principal to be Disbursed \$ 40000.00

Choose either Amount or Percentage

TO ACCOUNT	Account Number	Amount	OR Percentage
	034115 234128	\$	100 <input type="checkbox"/> %
		\$	%
		\$	%
		\$	%
BY CASH	: N (Y/N)	\$	%
BY BANK CHEQUE	: N (Y/N)	\$	%

In Favour of

Post/Hold at Branch ? : (P/H)

011/060

3270

Numeric OverType