

Term Deposit Form



Bankwest, a division of Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL/Australian credit licence 234945

Date of request: 7th January 2021

Section 1 - Account details and request type

Account name: LOCKRIDGE ENTERPRISES PTY LTD
Account number: 1 6 2 - 1 7 3 4 6 1 - 2

I would like to:

- Provide instructions for when my/our Term Deposit next matures
- Provide instructions for my/our Term Deposit that is in grace
- Withdraw from my/our Term Deposit (not in grace)

Section 2 - Instructions

Principal amount: \$99970.53

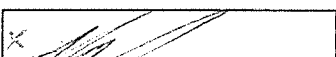
Instruction - Principal: TRANSFER TO: LOCKRIDGE ENTERPRISES PTY 306028 0384060

Note - Funds cannot be added to an account before maturity and Bankwest colleagues are not permitted to transfer funds on behalf of a customer

Amount interest: BALANCE ON CLOSING **Disclaimer:** If the account has not matured the interest is not ascertainable.

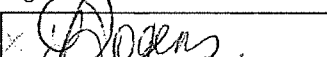
Instruction - Interest: TRANSFER TO: LOCKRIDGE ENTERPRISES PTY 306028 0384060

Section 3 - Declaration

Signature of account holder:  Date: 7/01/2021

Account holder's name: KENNETH JOHN ROGERS

Position: DIRECTOR

Signature of account holder:  Date: 7/01/2021

Account holder's name: DEBRA ANN ROGERS

Position: DIRECTOR

Bank use only

Refer to the OTC Matrix for correct identification requirements Checked

Standard checks completed Checked
Does this require dual authorisation? Yes No Checked

Instruction added / Completed in Host / C1 Checked
 Standard note added Checked

Processing Officer name: _____

Signature:  Date: _____

Authorising Officer name: _____

Signature:  Date: _____

Emailed 8-1-21 Bankmail . 3:57pm.