

Early or Part Redemption of Term Deposit



How to lodge your application:



bankvic.com.au



info@bankvic.com.au



mobile banker appointment



Visit a branch



13 63 73

Personal information contained within this instruction will not be used by BankVic for any purpose other than to effect this instruction. A copy of our Privacy Policy and our Privacy Notice are available at bankvic.com.au and on request.

YOUR DETAILS

I/We, Account Number
holding Term Deposit No. for
deposited on Account Type at Interest Rate %p.a.
due to Mature on request the Release of
for the Following Reason:

Before proceeding with this redemption we ask that you be mindful the withdrawal of funds prior to maturity may result in a reduction in the amount of interest payable on the deposit for that interest earning period. The maximum reduction will be the difference between the contracted interest rate for the redeemed deposit and the rate payable on the Everyday account. We reserve the right to vary the method of calculation of the early redemption charge at any time.

FUNDS TRANSFER

Please disburse funds as follows:

☐ (a) Transfer Funds to BankVic Account Number
Name

☐ (b) Transfer Funds to Another Financial Institution:
BSB Account Number Amount
Name

Account holder Signature

Date

Joint Account holder Signature

Date

Office Use Only	Job No. & Date	Date provided	Op. Name	Op. No. Signature
Authorisation By				
Redeemed By				
Date				
Outstanding Interest				
Interest Reduction				
Total Interest Payable				
Principal Drawn				
Total Amount Payable				
Transaction Confirmation Completed				
Forwarded				