bsp Finance

Term Deposit Application Form

I/We .....

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Customer Short Name

Apply to deposit an amount on the terms and conditions as detailed on this requisition.
Interest is calculated on the number of days in the term.

In the absence of written instructions of the depositor/s to the contrary given to and received by the bank on or before any Renewal of this deposit, the deposit will be renewed by the Bank at it's discretion the first and each successive maturity for a like term at the rate of the interest currently paid by the Bank at each renewal date on deposits for such term and unpaid interest shall be added to each deposit renewed or disposed of as instructed.

Early redemption of this deposit in the normal course is not Permitted however, if such a request is agreed to by the Bank the redemption will attract an interest penalty to be Advised at the time of the transaction.

Customer Signature:

Bank Use Only

Account No:

Account Type: Date Opened:

Branch: Officer Code:

Interest Rate: .

Amount: .

Term Days:
or
Months:

BSP FINANCE BUSINESS CHEQUE
A/C #: 1012701387

Bank Use Only

Compiled By (*Initials*) Input By (*Initials*) Authorised By (*Initials*)

INDIVIDUAL / BUSINESS / COMPANY DETAILS

Name of Individual / Business / Company: _____

Company / Business address: Lot: _____ Section: _____ Street: _____ Suburb: _____

Postal Address: _____

Telephone: _____ Mobile phone: _____ Fax: _____

Email: _____ Contact Name: _____

IDENTIFICATION OF INDIVIDUAL / COMPANY / DIRECTORS

- ☐ Copy of IPA certificate
- ☐ Passport
- ☐ Drivers License
- ☐ Tax Identification Number (TIN)
- ☐ Other *(Please specify)*.....

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Disposal Instructions

At maturity please treat

A. ☐ Add interest to principal and renew for a further term

B. ☐ Credit interest to Account below

C. ☐ Credit principal and interest to Accounts below

Credit interest to (Account No.)

Credit Principal to (Account No.)

Amend Instructions

Renew - New Deposit Number	
Credit - Account Number	
Total Amount	

Officer's Signature:

Manager's Signature: