

Term Deposit account opening instruction

Use this form to provide instructions for opening an AMP Term Deposit account. This form must be submitted within 12 months of completing a Term Deposit application form and requires prior confirmation from AMP that a profile has been set up for your customer.

Email this completed form to deposits@amp.com.au

Customer details

Unique application ID

Full name

Residential address (for individual) or registered business address (for non-individual) (PO Box is not acceptable)

Suburb

State

Postcode

Country

☐ I confirm that the customer's KYC details, supporting identification documents and any and all connected parties and signatories (and the connected parties/signatories supporting identification documents) have not changed from what was provided on the Term Deposit application form

If any customer (or their connected parties) details have changed, you must complete a new Term Deposit application.

Setting up your term deposit

Amount

Term

Source of funds

Select the prime source of funds used for this term deposit

Nature and purpose of business relationship

Please select your reason for opening the account

Note:

If you have nominated a future date for the term deposit to be opened in the application form the interest rate applied to the term deposit will be the relevant advertised interest rate on that date. If we don't receive the deposit funds, as available funds on the date nominated in your application form, we may require a new application.

If you have not nominated a date for the term deposit to be opened in the application form the interest rate applied to the term deposit will be the relevant advertised interest rate on the day we receive both the completed application form and the deposit funds. If we don't receive the deposit funds, as available funds with your application form, we may require a new application.

We may adjust the term deposit maturity date to be a banking day.

If the term selected is **less than 1 year**, go to section *Maturity Instructions*.

If the term selected is **1 year or longer**, go to section *Interest Payment Frequency*.

Interest payment frequency

Only complete this section where the loan term is 1 year or longer.

How often would you like interest paid? (Lower interest rates will apply where interest is paid other than annually)

- ☐ Annually
- ☐ Every 6 months (not applicable if loan term is 18 months)
- ☐ Every 3 months (not applicable if loan term is 18 months)
- ☐ Every month

Maturity instructions

What would you like to do when your term deposit matures?

- ☐ Reinvest the full balance (available for terms less than or equal to one year)
- ☐ Reinvest the principal amount but withdraw interest
- ☐ Close my term deposit and withdraw full balance

Note: Reinvestments will be made for the same term chosen above. You can choose a different reinvestment term or amount at any time before your term deposit matures by calling us on 13 30 30 during business hours. If you choose to reinvest your term deposit when it matures, a lower interest rate may apply.

Funding your term deposit

How would you like to fund your term deposit?

- ☐ Direct transfer from your AMP Bank or external account registered below on

D	D	M	M	Y	Y	Y	Y
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Register your bank account

We will use this bank account to fund the opening of your term deposit. We will also send any interim or maturity payments to this account.

Account in the name(s) of

BSB number

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Account number

- ☐ Deposit receiving account (Originator use only)

Reference attached to deposit

AMP Bank to fulfil the term deposit on date

D	D	M	M	Y	Y	Y	Y
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Note: Funds will be sent back after 10 business days if this form is not fully and correctly completed. Funds must be available on this date for the term deposit to be established.

Bank account to send any interest or maturing funds:

Account in the name(s) of

BSB number

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Account number

Note: The registered bank account must be in the same name as the applicant(s) for this term deposit. AMP Bank will not accept any nominated accounts that are not in the same name.

Warning: Please check your account details are correct and if you have elected to fund the term deposit by direct transfer, ensure sufficient funds are available in your account. If these numbers are wrong, funds may be sent to the wrong account, and it may not be possible to recover funds from an unintended recipient. Please note that account name and identifiers are not matched, checked, or verified to process payments.