

Automatic Interest Transfer form

This form is used to set up, alter or cancel an automatic interest transfer from your AMP Bank account.

To set up a new automatic interest transfer from your account into a nominated bank account on the first Business Day of every month until further notice, complete sections 1, 2 and 6. Interest is the net amount of any credit interest, debit balance amounts, debit interest and any withholding tax amounts for the preceding month.

To alter or cancel an existing automatic interest transfer, complete sections 3, 4 and 6.

Note: Automatic Interest Transfer is not available for a Term Deposit or Offset Deposit Account.

This form must be signed in accordance with current Account Signing Authority.

Please print in CAPITAL LETTERS and place a cross in any applicable boxes.

1. Automatic Interest Transfer FROM

Please fill out the details for the Account that you wish the interest to be transferred FROM.

Account in the name(s) of

Account number

2. Automatic Interest Transfer TO

Please select one option below (A or B):

Option A – Internal Transfer (complete to transfer the interest to another AMP Bank account)

By selecting this option, your interest will be transferred automatically from the account listed in section 1 to another AMP Bank account every month.

Note: For AMP Saver Accounts, AMP Business Saver Accounts and AMP SuperEdge Saver Accounts, the TO and FROM accounts must be in the same name(s).

AMP Bank account number

Account in the name(s) of

Option B – External Transfer (complete to transfer your interest to another bank, building society or credit union)

This external account will be available to the account holders or signatories who sign below.

By selecting this option, your interest will be transferred automatically from the account listed in section 1 to another bank, building society or credit union every month.

Note: For AMP Saver Accounts, AMP Business Saver Accounts and AMP SuperEdge Saver Accounts, the TO and FROM accounts must be in the same name(s). For AMP Notice Accounts, external transfers are available for Financial Institutions only.

Name of Australian bank, building society or credit union

BSB number

Account number

Account in the name(s) of

3. Alter an existing Automatic Interest Transfer

By selecting this option, you will change the Account that your interest is automatically transferred to each month. This will commence from the next scheduled transfer date.

Note: For AMP Saver Accounts, AMP Business Saver Accounts and AMP SuperEdge Saver Accounts, the TO and FROM accounts must be in the same name(s). For AMP Notice Accounts, external transfers are available for Financial Institutions only.

Existing FROM account:

AMP Bank account number

Account in the name(s) of

This external account will be available to the account holders or signatories who sign below.

New TO account:

AMP Bank account number

Account in the name(s) of

4. Cancel an existing Automatic Interest Transfer

By selecting this option, you will cancel your existing Automatic Interest Transfer.

Existing FROM account:

AMP Bank account number

Account in the name(s) of

Existing TO account:

Name of Australian bank, building society or credit union

BSB number

Account number

Account in the name(s) of

5. Privacy Collection Statement

Privacy Collection Notice:

AMP Bank collects personal information from the account holder(s) named in this form, which will be used (along with any other information we already hold) to process your request to set up, alter or cancel an automatic interest transfer from your AMP Bank account. If we do not receive the personal information requested in this form, we will not be able to process your request.

We are required or authorised to collect this personal information under various laws including those relating to taxation and Anti-Money Laundering and Counter-Terrorism Financing Laws.

Some of the entities we might share your personal information with are listed in our privacy policy, and include:

- with the account holder, where necessary
- other members of the AMP group and external service providers that we need to deal with for the purposes described above
- courts, tribunals or government agencies as required by law or regulations
- persons or third parties authorised by you (including others named in this application), or if required or permitted by law.

Some external service providers we need to deal with can be located or host information outside Australia. A list of countries where these providers may be located can be obtained via the AMP Privacy Policy.

Personal information is treated in accordance with the AMP Privacy Policy, which sets out how to access or update your personal information. It also contains information on how you can make a complaint about a breach or potential breach of our privacy obligations, and how we deal with such a complaint. You can view our Privacy Policy online at amp.com.au/privacy or contact us on 13 30 30 for a copy.

6. Declaration by account signatory

By signing below each account signatory declares, acknowledges and confirms the following:

1. I have instructed AMP Bank to set up/alter/cancel an automatic interest transfer from my AMP Bank account to another bank account as indicated in sections 1, 2, 3 and 4.
2. I have checked the BSB and account details carefully and understand that I am responsible for ensuring these details are correct.
3. I acknowledge that AMP Bank may decide to delay or refuse any transfer if it believes in good faith that allowing the transfer may cause it to commit an offence. AMP Bank is not responsible for any such delay or refusal.
4. Understand that AMP Bank requires at least three Business Days to process this request and therefore the initial automatic interest transfer may not occur until the following month.

Signature of signatory 1

Name of signatory 1

Company or Trust Applicants:

Name and position of signatory

Signature of signatory 2

Name of signatory 2

Name and position of signatory

Where to send this form

Mail (no stamp required), email or fax this completed form to:

AMP Bank – Customer Transaction Services
Reply Paid 79702
PARRAMATTA NSW 2124
deposits@amp.com.au
1300 555 503

Any questions?
13 30 30

You must have provided Electronic Communication consent via email or fax, and the request must be received from your nominated email address or fax number. If not, please refer to the Electronic communication consent form available at amp.com.au.