

TermDeposit-Personal Account Opening

(To be used for Personal and Joint Accounts)

New Account Number	Product Number	Branch Name	Branch No.	Manager No.		
				-		
Retail Term Deposit Wholesale Term Deposit Note: Complete Customer Details for new customer or if an existing customer's details needs to be updated. A Notice of Authority must be completed for Joint Accounts Grey boxes are for Bank use only.						
1 Customer Details		2 Customer Details				
Existing New Res	sident Non Resident	Existing New Resident Non Resident				
CIF Number	С	IF Number				
Given Names	G	iven Names				
Surname	S	urname				
Father's Name	F	ather's Name				
Mailing Name	M	ailing Name				
Mailing Address		ailing Address				
Count	rry:		Country:			
Occupation		Occupation				
Employer Name		Employer Name				
Employer Address		Employer Address				
Work Phone No Start Date	TIN No	Work Phone No Start Date	e TIN No			
Preferred Day Ph No Email Add	ress F	Preferred Day Ph No	Email Address			
A constitution of Children Times Children		- Customer Turns	Citiz an abin			
Account Type Customer Type Citizens	nip A	ccount Type Customer Type	Citizenship			
Market Segment SIC Code User Fiel	d 15 (Vanuatu only)	arket Segment SIC Code	User Field 15 (V	anuatu only)		
Date of Birth Gender Marital Status	Mobile Phone No	Date of Birth Gender Ma	rital Status Mobile	Phone No		
Residential Address (where customer permanently lives) Residential Address (where customer permanently lives)						
		,	<u>.</u>	·		
Home Phone No:		Home Phone No:				
Exempted from Withholding Tax? (Tick "Yes" if exemption certificate is hel	d) Yes No	Exempted from Withhole (Tick "Yes" if exemption cert		Yes No		

	Г	Deposit Details					
Lodgement Date	DepositTerm	Amount Invested	Foreign Currency Coo	le (If applicable)			
/ /	Months/Days	\$					
1 1	Wortuis/Days	Ψ					
Maturity Date	Interest Rate	Source of Funds					
/ /	% p a						
Interest Disbursement Fre	equency: at Maturity	quarterly	6 monthly	yearly			
Interest Payment Instruction	ns:	Transfer to account number					
Pay by Bank Chequ	ue	☐ (Transaction Account) Order number (Bank Use Only)					
Principal Maturity Instructions							
Automatic Renewal (Principal & Interest)		Automatic Renewal (Principal only)	Single Maturi (Payout on M	-			
Pay by Bank Cheque	•	Transfer to account number					
Mail Bank ch	eque	(Transaction Account)					
Hold Bank ch	neque for Collection	Order number (Bank Use Only)					
		Security Details					
Provide Loan Account det	ails if this deposit is used as	security:	Account Numbe	r			
Account Name							
NOTE: A term deposit is a fixed contract and you should carefully consider whether you will need funds prior to maturity. In the event your deposit is broken before maturity, you will be required to pay Break Fee and your interest will be adjusted. The bank may also levy an Early Termination Penalty related to residual term and the prevailing refinance rate. If applicable, any charges to renewal instructions should be advised prior to maturity/within 5 days of maturity. In absence of disposal instructions, deposit will be automatically renewed, with interest added, for a similar term at the rate applicable at that time. Any profit / loss incurred as a result of a fluctuation in exchange rate of the currency deposited will be for your care and account. Acknowledgements							
We agree: * to be bound by the terms and conditions which apply from time to time to this account opened by me/us with the Bank; * the Bank may charge to this or any other account(s) I we may conduct with the Bank or recover from me/us any bank fees, government charges, taxes or duties imposed on transactions on/or which relate to my/our account(s); * the Bank's acceptance of this application, thereby creating the contract of deposit, may only be made by entry of the Depositor(s)' names in the Bank's books; and * documents presented for identification purposes may be verified by the Bank with an appropriate authority. We request the Bank to contact me/us at or around the maturity of this Term Deposit in order to receive re-investment instructions, payment instructions or to discuss any other related matter, how ever, I/we acknowledge that the Bank is under no obligation to do so, unless required by any regulatory policy or legislation. I/We acknowledge that I/w have read and understood the Privacy Statement in the Customer Banking Agreement. I/We acknowledge that I/w have received a copy of the relevant terms and conditions that apply to this account. Note: It is an offence under the Anti-Money Laundering laws to make a false or misleading statement I/We authorise Bank South Pacific to take a photograph of me/us for the purpose of preventing any third party act of fraud attempted on my/our account. Customer's Name (2)							
Customer's Signature (1)		Customer's Signatu	Customer's Signature (2)				
Bank Use Only							
	Salary Number	Name	Signature	Date			
Verified and Opened By							
Authorised By							
Checked By(Operations)							