

New Account Number

Product Number

Branch Name

Branch No.

Manager No.

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 Retail Term Deposit Wholesale Term DepositNote: 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**

<input type="checkbox"/> Existing Customer	<input type="checkbox"/> New Customer	<input type="checkbox"/> Resident	<input type="checkbox"/> Non Resident
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CIF Number

Given Names

Surname

Father's Name

Mailing Name

Mailing Address

Country:

Occupation

Employer Name

Employer Address

Work Phone No Start Date TIN No

Preferred Day Ph No Email Address

Account Type Customer Type Citizenship

Market Segment SIC Code User Field 15 (Vanuatu only)

Date of Birth Gender Marital Status Mobile Phone No

Residential Address (where customer permanently lives)

Home Phone No:

Exempted from Withholding Tax?  
(Tick "Yes" if exemption certificate is held)  Yes  No
**2 Customer Details**

<input type="checkbox"/> Existing Customer	<input type="checkbox"/> New Customer	<input type="checkbox"/> Resident	<input type="checkbox"/> Non Resident
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CIF Number

Given Names

Surname

Father's Name

Mailing Name

Mailing Address

Country:

Occupation

Employer Name

Employer Address

Work Phone No Start Date TIN No

Preferred Day Ph No Email Address

Account Type Customer Type Citizenship

Market Segment SIC Code User Field 15 (Vanuatu only)

Date of Birth Gender Marital Status Mobile Phone No

Residential Address (where customer permanently lives)

Home Phone No:

Exempted from Withholding Tax?  
(Tick "Yes" if exemption certificate is held)  Yes  No

Deposit Details			
Lodgement Date	Deposit Term	Amount Invested	Foreign Currency Code (If applicable)
/ /	Months/Days	\$	
Maturity Date	Interest Rate	Source of Funds	
/ /	% p a		
Interest Disbursement Frequency :	<input type="checkbox"/> at Maturity	<input type="checkbox"/> quarterly	<input type="checkbox"/> 6 monthly <input type="checkbox"/> yearly
Interest Payment Instructions :	<input type="checkbox"/> Transfer to account number (Transaction Account) <input type="checkbox"/> Pay by Bank Cheque <input type="checkbox"/> Order number (Bank Use Only)		
<input type="checkbox"/> Pay by Bank Cheque <input type="checkbox"/> Mail Bank cheque <input type="checkbox"/> Hold Bank cheque for Collection			

Principal	Maturity	Instructions
<input type="checkbox"/> Automatic Renewal (Principal & Interest)	<input type="checkbox"/> Automatic Renewal (Principal only)	<input type="checkbox"/> Single Maturity (Payout on Maturity)
<input type="checkbox"/> Pay by Bank Cheque	<input type="checkbox"/> Transfer to account number (Transaction Account)	
<input type="checkbox"/> Mail Bank cheque		
<input type="checkbox"/> Hold Bank cheque for Collection	<input type="checkbox"/> Order number (Bank Use Only)	

Security Details		
Provide Loan Account details if this deposit is used as security :	Account Number	
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

I/We agree:	<ul style="list-style-type: none"> <li>* to be bound by the terms and conditions which apply from time to time to this account opened by me/us with the Bank;</li> <li>* 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);</li> <li>* 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</li> <li>* documents presented for identification purposes may be verified by the Bank with an appropriate authority.</li> </ul>
I/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, however, 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/we have read and understood the Privacy Statement in the Customer Banking Agreement.	
I/We acknowledge that I/we 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 (1)	Customer's Name (2)
Customer's Signature (1)	Customer's Signature (2)

#### Bank Use Only

Salary Number	Name	Signature	Date
Verified and Opened By			
Authorised By			
Checked By (Operations)			