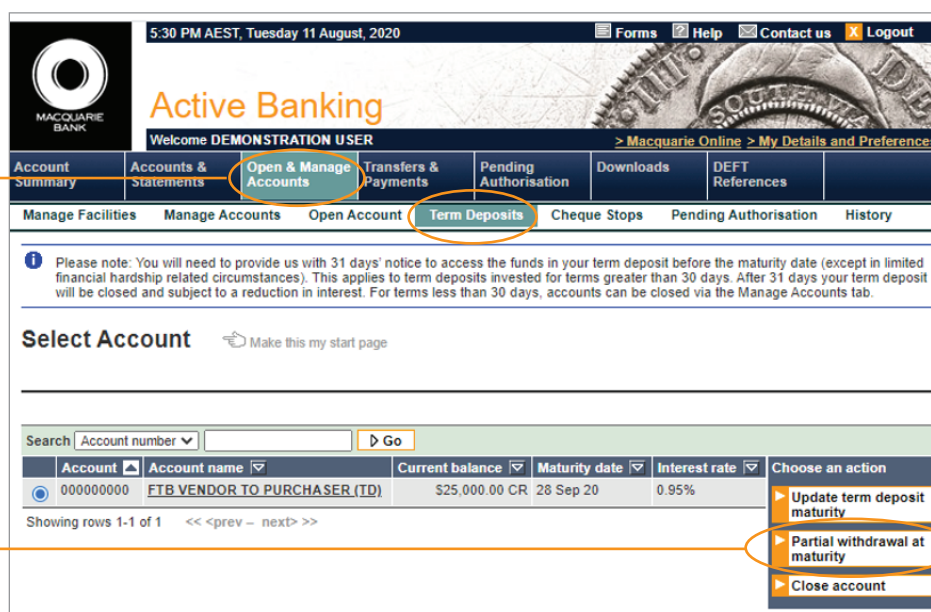


# How to request a partial withdrawal from a Term Deposit at maturity

Active Banking

- 1 Select **Open & Manage Accounts** and then **Term Deposits**



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Please note: You will need to provide us with 31 days' notice to access the funds in your term deposit before the maturity date (except in limited financial hardship related circumstances). This applies to term deposits invested for terms greater than 30 days. After 31 days your term deposit will be closed and subject to a reduction in interest. For terms less than 30 days, accounts can be closed via the Manage Accounts tab.

Select Account  Make this my start page

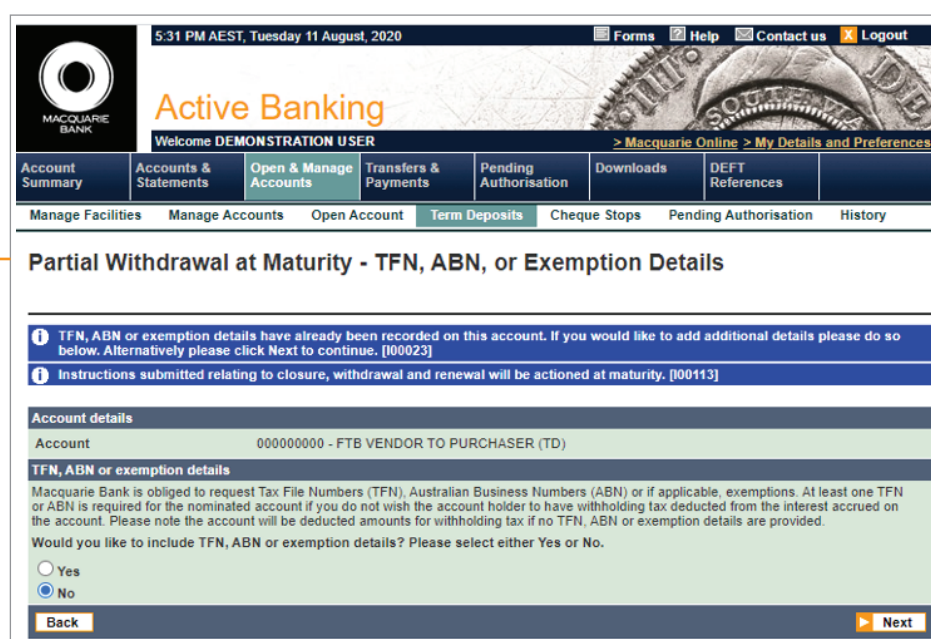
Search Account number

| Account   | Account name                 | Current balance | Maturity date | Interest rate | Choose an action   |
|-----------|------------------------------|-----------------|---------------|---------------|--|
| 000000000 | FTB VENDOR TO PURCHASER (TD) | \$25,000.00 CR  | 28 Sep 20     | 0.95%         | <input type="button" value="Update term deposit maturity"/><br><input type="button" value="Partial withdrawal at maturity"/><br><input type="button" value="Close account"/> |

Showing rows 1-1 of 1 << <prev - next> >>

- 2 Select the account and click **Partial withdrawal at maturity**.

- 3 Select whether you will provide **TFN, ABN or exemption details**. If yes, enter the **Beneficiary details**. Then click **Next**.



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**Partial Withdrawal at Maturity - TFN, ABN, or Exemption Details**

TFN, ABN or exemption details have already been recorded on this account. If you would like to add additional details please do so below. Alternatively please click Next to continue. [I00023]

Instructions submitted relating to closure, withdrawal and renewal will be actioned at maturity. [I00113]

Account details

Account 000000000 - FTB VENDOR TO PURCHASER (TD)

TFN, ABN or exemption details

Macquarie Bank is obliged to request Tax File Numbers (TFN), Australian Business Numbers (ABN) or if applicable, exemptions. At least one TFN or ABN is required for the nominated account if you do not wish the account holder to have withholding tax deducted from the interest accrued on the account. Please note the account will be deducted amounts for withholding tax if no TFN, ABN or exemption details are provided.

Would you like to include TFN, ABN or exemption details? Please select either Yes or No.

☐ Yes  
☒ No

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Select **Interest only amount** or **Withdrawal amount**

Tip: The remaining balance must be at least \$5,000. If you want to withdraw all of the funds in the account you will need to request an account closure. Please see Close an account for more information

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Review your re-investment instructions. By selecting **No change** your term deposit will automatically roll over for the same term at the applicable interest rate offered on the maturity date

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### Partial Withdrawal at Maturity - Distribute Withdrawal

**Account details**

Account 000000000 - FTB VENDOR TO PURCHASER (TD)

Maturity/Rollover date 28 Sep 20

Current balance \$25,000.00 CR

**Withdrawal instructions**

Minimum \$5,000.00 remaining balance required after withdrawal.

How much do you want to withdraw?

☒ Interest only amount

☐ Withdrawal amount

**Re-invest remaining balance**

For current Term Deposit Rates please contact your Relationship Manager or call 1300 550 415.

Term deposit maturity option

**Contact details**

In the event we need to contact you in relation to this request, please provide details of an appropriate contact name and number. The details displayed are defaulted based on the Macquarie Access Code (MAC) user details. If the defaulted details are incorrect please update below and then amend permanently via My Details and Preferences once this request has been submitted.

Contact name DEMONSTRATION USER

Daytime contact number

Mobile number +61400000000

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Select how you would like to distribute the funds, either **Single Withdrawal transaction** or **Multiple Withdrawal transactions**. Choose a **Type** of distribution and complete the account details.

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### Partial Withdrawal at Maturity - Distribute Withdrawal

**Account details**

Account 000000000 - FTB VENDOR TO PURCHASER (TD)

Maturity/Rollover date 28 Sep 20

Current balance \$25,000.00 CR

**Withdrawal instructions**

Minimum \$5,000.00 remaining balance required after withdrawal.

How much do you want to withdraw?

☒ Interest only amount

☐ Withdrawal amount

**Re-invest remaining balance**

For current Term Deposit Rates please contact your Relationship Manager or call 1300 550 415.

Term deposit maturity option

**Distribute withdrawal balance**

How would you like to process the withdrawal balance of this account?

☒ Single Withdrawal transaction. Funds transferred via single funds transfer, bank cheque or RTGS.

☐ Multiple Withdrawal transactions. Funds transferred via multiple funds transfers, bank cheques or RTGS.

| Type     | To account name or Payee name | BSB number | Account number | Amount | Fee |
|----------|-------------------------------|------------|----------------|--------|-----|
| Transfer | FTB                           | 182-182    | 0000001        |        |     |

For funds transfers, please ensure BSB and account numbers are correct. Account name is used as a reference only. It may not be possible to recover funds from an unintended recipient.

**Contact details**

In the event we need to contact you in relation to this request, please provide details of an appropriate contact name and number. The details displayed are defaulted based on the Macquarie Access Code (MAC) user details. If the defaulted details are incorrect please update below and then amend permanently via My Details and Preferences once this request has been submitted.

Contact name DEMONSTRATION USER

Daytime contact number +61400000000

Mobile number

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Enter **Contact details**. Then click **Save**.

8

Check the partial withdrawal instructions are correct (if not you can **Modify** or **Delete** the request).

Authorise by entering your Macquarie Access Code (MAC) and Calculator Password at the bottom of the page and clicking **Authorise**.

\*

#### TIP:

You can modify a partial withdrawal request that has not been submitted for processing. If you modify a request with a status of partially authorised, the request will need to be re-authorised.

#### TIP:

If you wish to authorise the request at a later date, or the request needs a second level of authorisation, find it on the Pending Authorisation page under Account Requests.

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Term Deposits

Cheque Stops

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History

Partial Withdrawal at Maturity - Saved and Pending Authorisation

Instructions submitted relating to closure, withdrawal and renewal will be actioned at maturity. [000113]

Account details

Account

000000000 - FTB VENDOR TO PURCHASER (TD)

Maturity/Rollover date

28 Sep 20

Current Balance

\$25,000.00 CR

TFN, ABN or exemption details

TFN, ABN or exemption details are recorded against this account.

Withdrawal instructions

Withdrawal amount

\$5,000.00

| Type     | To account name or payee name | BSB number | Account number | Amount     |
|----------|-------------------------------|------------|----------------|------------|
| Transfer | FTB                           | 182-182    | 00000001       | \$5,000.00 |
| Total    |                               |            |                | \$5,000.00 |

Re-invest at Maturity

For current Term Deposit Rates please contact your Relationship Manager or call 1300 550 415.

Term deposit maturity option

No change

Contact details

Contact name

DEMONSTRATION USER

Daytime contact number

Mobile number

+61400000000

Request information

Request created

11 Aug 20

Request ID

00000001

Status

Pending Authorisation

Macquarie Access Code: 67302896

Calculator Password:

Authorise

Choose an action

Modify

Delete

Update another account