

How to Update Term Deposits Maturity

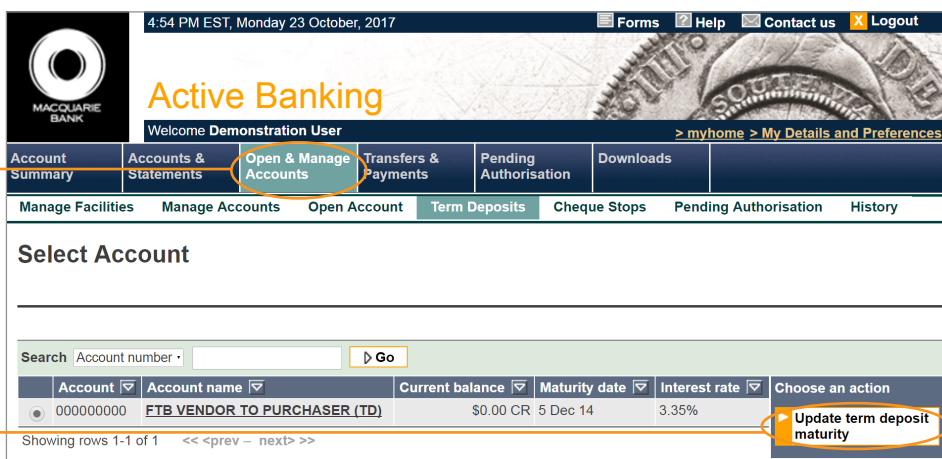
Active Banking

You can use the Term Deposits section to change maturity instructions for any Term Deposit for which you have Create level access.

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

2 Select the account you would like to provide updated maturity instructions for, and click **Update term deposit maturity**.

3 Select the **Term deposit maturity option**. You can select one of the standard investment terms provided, or select **Std At Call Investment** to rollover the Term Deposit to an At-Call account at maturity. Then click **Save**. No approvals are required.



4:54 PM EST, Monday 23 October, 2017

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Select Account

Search Account number

Account	Account name	Current balance	Maturity date	Interest rate	Choose an action
000000000	FTB VENDOR TO PURCHASER (TD)	\$0.00 CR	5 Dec 14	3.35%	Update term deposit maturity

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

Update Term Deposit Maturity

Rollover options at maturity		Interest Rates
Account	111111111 - FTB VENDOR TO PURCHASER (TD)	For current Term Deposit Rates please contact your Relationship Manager or call 1300 739 980.
Term deposit maturity option	-Please select-	

Rollover instructions can be updated online before 8.00pm (AEST/AEDT) each day up to (and including) the day of maturity in order to be effective. If no instructions are received, your investment will automatically rollover for the same term at the interest rate applicable at the rollover date. If the new maturity date for the term selected falls on a non business day, the maturity date will be rolled forward to the next business day. A reduction in interest will apply to term deposit accounts where funds are withdrawn before the maturity date. For further information, refer to the [Product Disclosure Statement](#).



TIP:

- You can provide alternative maturity instructions before 8.00pm (AEST/AEDT) each day, up to and including the day of maturity
- There is no limit to the number of maturity instruction requests you can submit via Active Banking prior to the maturity of the current term deposit. Any maturity instruction received will override the previous instruction
- If you provide maturity instructions before the Term Deposit reaches maturity, at the end of the current term it will be automatically reinvested in accordance with your instruction and at the prevailing interest rate.



TIP's Continued:

You can also provide instructions:

- To close a Term Deposit at maturity via Active Banking. See **Close an account** for more information.
- To do a partial withdrawal of funds from a Term Deposit at maturity. See **How to request a partial withdrawal from a Term Deposit at maturity**.

NOTE:

For Term Deposit Accounts with terms exceeding 30 days, you must provide us with at least 31 days' notice to close your account and access funds prior to the maturity date, except in limited hardship-related circumstances.



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