



**Catholic Development Fund - Diocese of Broken Bay**

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**TERM DEPOSIT MATURITY INSTRUCTIONS**

**Client Name:** \_\_\_\_\_

**CDF Account No:** \_\_\_\_\_

**Deposit No:** \_\_\_\_\_

**Maturity Date:**     /     /

**Principal Instructions On Maturity** *(please tick & complete where applicable)*

- Rollover for \_\_\_\_\_ months at the then current rate of interest.
- Rollover an amount of \$ \_\_\_\_\_ only, and Redeem/Transfer the remaining balance to CDF account \_\_\_\_\_
- Add an additional amount of \$ \_\_\_\_\_ to be transferred from CDF account \_\_\_\_\_
- Redeem/Transfer **FULL** amount to CDF account \_\_\_\_\_
- Redeem/Transfer **PARTIAL** amount of \$ \_\_\_\_\_ to CDF account \_\_\_\_\_ and Rollover remaining balance for \_\_\_\_\_ months at the then current rate of interest.

**Interest Instructions** *(please tick & complete where applicable)*

- Compound/Reinvest with Principal
- Transfer to CDF account \_\_\_\_\_
- Transfer to External account   BSB: \_\_\_\_\_                      Account: \_\_\_\_\_

**Signed:**

**Date:**     /     /

.....  
*Authorised Officer*

.....  
*Authorised Officer*

**Conditions**

A depositor (or his/her legal personal representative) may in the event of unforeseen circumstances request the Fund to repay the deposit in part or in full before its maturity date. In the event of early repayment, interest may be adjusted at a rate as determined by the Fund from time to time.

**CDF Office Use only:**

Signatures verified: \_\_\_\_\_ Authorised (Non-Standard Rate Only - if applicable): \_\_\_\_\_

Request Actioned: \_\_\_\_\_ Checked: \_\_\_\_\_ Date:     /     /

**Disclosure Statement**

The Catholic Development Fund – Diocese of Broken Bay (the **Fund**) is required by law to make the following disclosure. The Fund is not prudentially supervised by the Australian Prudential Regulation Authority nor has it been examined or approved by the Australian Securities and Investments Commission. An investor in the Fund will not receive the benefit of the financial claims scheme or the depositor protection provisions in the *Banking Act 1959* (Cth). Investments in the Fund are intended to be a means for investors to support the charitable, religious and educational works of the Catholic Diocese of Broken Bay and for whom the consideration of profit are not of primary relevance in the investment decision. The investments that the Fund offers are not subject to the usual protections for investors under the *Corporations Act* (Cth) or regulation by Australian Securities and Investments Commission. Investors may be unable to get some or all of their money back when the investor expects or at all and any investment of the Fund are not comparable to investments with banks, finance companies or fund managers. The Fund's identification statement may be viewed at [www.bbcatholic.org.au/agencies/catholic-development-fund](http://www.bbcatholic.org.au/agencies/catholic-development-fund) or by contacting the Fund. The Fund does not hold an Australian Financial Services Licence.