



NAB Farm Management Deposit Maturity Instruction Form

Please complete instructions form in full in black or blue pen using capital letters and where appropriate. Please return this completed form to your NAB relationship banker. If you don't already have a NAB relationship banker, please call 13 10 12.

Important: Before completing this form, NAB recommends that you consult with your tax adviser or financial consultant.

You can use this form to update your NAB Farm Management Deposit (FMD) instructions at **maturity** only:

- If reinvesting your FMD, with *optional* additional funds, complete **Option A**
- If repaying your FMD in part or full, complete **Option B**
- If repaying your FMD in part and reinvesting for new term, complete **Option A and B**
- If reinvesting your FMD for a new short term, then repaying in part or full, complete **Option C**
- If repaying your FMD in part at maturity, then reinvesting for a short term and then repaying in part or closing at new maturity, complete **Option B and C**

NAB Farm Management Deposit Account Details

Account name	Account number	Amount	Maturity date
<input type="text"/>	<input type="text"/>	\$ <input type="text"/>	<input type="text"/> / <input type="text"/> / <input type="text"/>

NAB Farm Management Deposit Maturity Instructions

Please tick and complete the applicable options:

Option A - Reinvest for a new term

Months	Days
<input type="text"/>	<input type="text"/>

Add funds from NAB account (Optional)

\$

Account Authorisation(s) to Debit NAB Account

BSB	Account number
<input type="text"/>	<input type="text"/>

Are you the owner or signatory of the account where the additional funds are coming from?

- Yes** - Complete additional options if required and sign the acknowledgement section.
- No** - Authorisation from the account owner or authorised signatory/signatories is required before any debit. Obtain this before selecting further options (if required) and/or signing the acknowledgement section.
- The account holder or authorised signatory/signatories must provide their signature below in accordance with the current account authority.

Signature	Date
<input type="text"/>	<input type="text"/>

Option B - Repay investment on the maturity date

Please note that any interest accrued between maturity and closure dates will only be directed to your nominated NAB account.

- Part Repayment Full Repayment (closure)

Note: Part Repayments may only be transferred to a NAB account.

Repayment amount

\$

Credit my nominated account NAB Account Other Financial Institution

BSB	Account number
<input type="text"/>	<input type="text"/>

Option C - Reinvest for a new short term & repay investment at the end of the new term.

Days

OR

New maturity date

and part repay or close investment at end of new term Part Repayment Full Repayment (closure)

Note: Part Repayments may only be transferred to a NAB account.

Repayment amount

Credit my nominated account NAB Account Other Financial Institution

BSB

Account number

At end of the new term, reinvest remaining balance for a further new term:

Months

Days

And/Or

Acknowledgements

For transfer of Farm Management Deposit to another financial institution

I advise that the repayment amount above is to be transferred to another financial institution by electronic means and that the other financial institution agrees to accept the deposit as a Farm Management Deposit. NAB is not required to deduct any amount in respect of this transfer for taxation purposes. A Farm Management Deposit account must be opened with the other financial institution before funds can be transferred.

Taxation details

I acknowledge that if this repayment amount is to be repaid within 12 months of the end of the day the deposit was made, other than as a result of the owner's death, bankruptcy or loss of primary producer status or the transfer of the Farm Management Deposit to another financial institution, then this repayment amount is not and is taken to have never been a Farm Management Deposit.

Signature

Owner/Depositor Signature/s

Date

Name/s (cap letters)