

### CALL DEPOSIT APPLICATION FORM

√ **I/We would like to open Call Deposit Account National Australia Bank Limited, Singapore (the "Bank")**

#### Applicants Information

Main applicant's Name as in NRIC/Passport (underline surname)

Mr  Mrs  Ms  Dr

Joint applicant's Name as in NRIC/Passport (underline surname) (if any)

Mr  Mrs  Ms  Dr

Main applicant's Identity Card/Passport Number:

Joint applicant's (if any) Identity Card/Passport Number:

Mailing Address for All account documents:

Note: The Bank can only record one mailing address for each Call Deposit account. Customers can have different addresses for different Call Deposit accounts. The mailing address for joint account holders will be the address of the first named account holder on this form unless requested otherwise. The Bank's product terms and conditions contain important information about how the Bank uses this address to communicate with Customers and the obligation of Customers to keep the Bank informed of changes in this address.

Post code

#### Account Opening Instructions

Deposit Currency for Call Deposit Account \_\_\_\_\_

Initial Deposit Amount: \_\_\_\_\_

Start Date: \_\_\_\_\_

Instructions for Receipt of Funds at Inception:

The Bank are authorised to source the deposit amount as follows:

By debiting my/our Bank account number:

\_\_\_\_\_

Name of the bank: \_\_\_\_\_

Branch: \_\_\_\_\_

Specify here an alternative source of funds:

#### Agreements and Declarations

By signing below, I/We hereby acknowledge that:

receipt of documents entitled the "Terms and Conditions for Our Deposit Accounts", "General Information Deposit Accounts" and the "Guide to Fees and Charges" applicable to the Bank's Call Deposit Accounts and we agree to be bound by them (and any variation or replacement) in respect of this Call Deposit Account and any subsequent Call Deposit Account opened for me/us.

the Bank may prescribe a minimum amount or amounts which may be held in the Call Deposit Account and agree that the Bank is entitled to charge a fee should our balance fall below the minimum amount. We also acknowledge that the Bank reserves the right to not pay interest for the period of time that our balance falls below the minimum amount. All our deposits to this Call Deposit Account will be converted to the deposit currency named above in accordance with the terms and conditions applying to this account.

I/we understand that this application is subject to acceptance by the Bank. The Bank reserves the right to decline my application without assigning any reason thereof.

#### Joint Customers

if there is more than one of us named as Customers then:

I/we request the Bank to accept for credit to the account, cheques, bills of exchange or other instruments made payable to any one of us. we acknowledge that, if the Bank in its discretion allows an account to become overdrawn, we shall be jointly and severally liable to the Bank in respect of that account.

as specified in the Terms and Conditions for Deposit Accounts, in the event of the death of one or more of us the balance of the account is to be paid to the surviving parties.

#### Foreign Exchange Risk Disclosure

I/we understand earnings on foreign currency deposits are dependent on foreign exchange rates prevailing at the time of maturity of the deposit. Adverse exchange rate movements may erase interest earnings completely or cause loss of principal relative to my/our home country.

#### Beneficial Ownership

I/we am/are the beneficial owner(s) of the Call Deposit Account unless otherwise indicated below:

I/We am/are not the beneficial owner(s) of the Call Deposit Account, please contact me/us for the beneficial Owner(s)'s information.

\_\_\_\_\_  
Main applicant's signature

Signature Date(dd/mm/yyyy):

\_\_\_\_\_  
Joint applicant's signature

Signature Date(dd/mm/yyyy):

To be signed in accordance with the Notice of Authority given to the Bank. If more than two persons signing please use an additional form.