To: National Australia Bank Limited, Singapore Branch (the "Bank")

Return Fax: +65 6336 0067
Attn:

TERM DEPOSIT- WITHDRAWAL INSTRUCTION FORM

Date	Day/ Month/ Year

Note: Please complete in **block letters** and tick where applicable. These instructions must be received by the bank on or before 9:30am two banking days Prior to the maturity date, failing which the Bank will first follow your original rollover instructions and then process these instructions as a premature Withdrawal against the new term deposit.

I/We would like to withdraw my/our term deposit as follows:

Name of Customer

Permanent Address

Account No.	**Term Deposit Reference**
|__|__|__|__| - |__|__|__|__|__|__| - |__|__|__|	DFR |__|__|__|__|__|__|__|__|__|__|__|__|__|__|

Withdrawal Date

☐ On Next maturity Date |__|__|__|__|__|__| **(**DDMMYY)

☐ Early withdrawal to be effected on |__|__|__|__|__|__| **(**DDMMYY)

Withdrawal Amount:

☐ Full withdrawal of principal plus interest

☐ Partial withdrawal for amount of |__|__|,|__|__|__|,|__|__|__|.|__|__| with balance to be rolled over.

Currency Withdrawal to be paid in:

☐ Same currency as the deposit

☐ Other currency _____ (indicate the currency withdrawal is to be paid in)

Pay the withdrawal amount by: -

☐ Cash (S$ only) to be collected at the bank's counter

☐ Credit to my/our account with the Bank (complete account details below)

☐ Electronic Funds Transfer to another Bank (complete account details below)

Account Name	Account No.
Bank Name	Branch / Country

☐ Issue a cheque in favour of:

Cheque disposal instructions: -

☐ Hold at Branch for collection ☐ Send to my postal address

Fees & Charges: -

Please deduct fees & charges from: ☐ Deposit Balance ☐ the withdrawal amount

Special Instructions:-

For Bank Internal Use Only:

Payment Currency & Amount:		
Reference:		
Value Date:		
Details of Charges:	Ben / Our	
Constructed:	Authorised:	Verified:
Entries	Compiled By:	Checked By:

FX Deal Ticket (if applicable)

Bank Buy CCY |__|__|__|

Amount

|__|__|__|__|__|__|__|__|__|__|

Exchange Rate

|__|__|__|__|__|__|

Bank Sell CCY |__|__|__|

Amount

|__|__|__|__|__|__|__|__|__|__|

Delivery date (DD/MM/YY)

|__|__|__|__|__|__|

Contract date (DD/MM/YY)

|__|__|__|__|__|__|

For Bank Internal Use

Deal Type XSARPB

Reference

|__|__|__|__|__|__|__|__|__|__|__|__|

Branch BAPD/BDPD

Dealer Code 227

User codes

|__|__|__| |__|__|__| |__|__|__|

We Pay (Sale) Settlement A/C

|__|__|__|__|
|__|__|__|__|__|__| |__|__|__|

Details

|__|__|__|__|__|__|__|__|__|__|

We Rec(Purchase) Settlement A/C

|__|__|__|__|
|__|__|__|__|__|__| |__|__|__|

Details

|__|__|__|__|__|__|__|__|__|__|

Rec Charges

MS _____

TE _____

PS _____

Input	Checked

By my / our signing of this application, I / we confirm that I / we have read, understood and agree to be bound by the Terms and Conditions for our Deposit Accounts. I / We agree and consent to the document "Privacy Policy & Notification for Customers dealing with our Asian branches" including the section on "Using & Disclosing Your Information", as amended or supplemented by the bank from time to time.

Signature(s) Verified by

X _____ _____

Name: Name:

Signed by or on behalf of the Customer (s) (to be signed in accordance with Notice of Authority)