



PRESBYTERIAN CHURCH OF AUSTRALIA
IN THE STATE OF NEW SOUTH WALES
Deposit Application Form

Depositor details:

Congregation or Institution Name:

Address:

Contact Person:

Phone No:

Email address:

Date:

Post Code:	
	Signature:

New or Re-new Account? <small>Please Circle One</small>	Description	Term	Rate <small>Effective from 1 January 2018</small>	Instructions on Interest Payments <small>Please Circle One</small>	Amount \$
Trustees Investment Fund					
New / Re-new	Money at Call	At Call	2.50%	1 / 2 / 3	\$

- Key**
- Credit to principal
 - Cheque/Direct to a/c
 - Journal to account with property trust

- * **No Fees apply**
- * Minimum Deposit is \$1,000
- * Interest is calculated on a daily basis
- * Any part of the Principal is available at any time, and there is no withdrawal penalty.
- * Cheques: please make payable to "Presbyterian Church Funds A/c"
- * Trustees Investment Fund Deposit Receipts are sent on establishment and Statements are issued thereafter.
- * Any change in the interest rate shown above will apply from the date published in the Church Offices Newsletter from time to time.
- * Trustees Investment Fund Deposits are only available to parishes and Committees, not individuals

Payment:

- * TIF interest is credited monthly.
- * Unless instructed otherwise interest is automatically capitalised but will be immediately paid at any time after crediting, on request.
- * Interest paid includes income and capital gains components.

Statements:

* Please indicate by circling below if you wish to receive a Statement **M**onthly or **Q**uarterly (end Mar/Jun/Sep/Dec).

M Q

Office Use: _____

Presbyterian Church of Australia
in the State of New South Wales
ABN 82 247 231 838
168 Chalmers Street, SURRY HILLS NSW 2010
PO Box 2196, STRAWBERRY HILLS NSW 2012

If you have any queries, please contact Stephen Smith on :
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