



University of Otago Term Deposit Instructions

To: _____ Bank

Entity: University of Otago

Deposit date: DD MMMM YYYY (today)

Total Amount: \$X,000,000, (XXXXX million dollars)

Terms: \$X,000,000 for XXX days to mature on _____

Interest Rate: X.XX%

Account to be debited: University of Otago 030175 00660238-000

Principle and interest to be credited back to the University of Otago bank account above on maturity.