

Authority for Release of Funds Held

(To be signed by all Executors/Claimants)

Estate of:

Distribution and Authority to Release Funds Held

Completion of this section authorises Suncorp Bank to finalise the Estate including release of funds and closure of accounts. Funds cannot be released if multiple payment instructions are provided. Please select one option from applicable sections below. Please note, if you require fields for authorised party's name and signature consent, please contact us on 07 3135 3525 (Mon-Fri 9am-5pm AEST).

Does a Term Deposit Account form part of the Estate?

- ☐ No. Continue to **Section B** ☐ Yes. If yes, please complete **Section A** and **Section B**

Section A – Options for Term Deposit/s

I/We hereby request Suncorp Bank to release funds from selected or all Term Deposit accounts, held in the above mentioned Estate to make payment to/convert to:

Option 1

- ☐ Early release of Term Deposit/s

Term Deposit/s will be released early with funds deposited into the option selected below. Please note, no fee will incur for the early release of Term Deposit/s.

Option 2

- ☐ Close current Term Deposit/s and open a new Term Deposit/s in the name of the Estate.

By ticking this option, you agree to a Suncorp Bank staff member contacting you regarding opening this account. Executors/Administrators will need to be listed as signatories on the account.

Section B – Options for Disbursement of all Estate Funds

Option 1

Deposit into Suncorp Bank account

Account Title:
Account Number:

Option 2

Transfer to another Financial Institution

Account Title:
Account BSB:
Account Number:

Warning: This payment will be processed using the recipients BSB and Account Number only so please ensure they are correct. Account names aren't used to process payments. We don't check that the account name matches the other account details provided. Incorrect details could result in a payment to the wrong account and a loss of your funds.

Signatures from authorised parties

Signature of Executor/Claimant 1	<input type="text"/>	Date: <input type="text"/>
Print Name	<input type="text"/>	
Signature of Executor/Claimant 2	<input type="text"/>	Date: <input type="text"/>
Print Name	<input type="text"/>	
Signature of Executor/Claimant 3	<input type="text"/>	Date: <input type="text"/>
Print Name	<input type="text"/>	
Signature of Executor/Claimant 4	<input type="text"/>	Date: <input type="text"/>
Print Name	<input type="text"/>	