

Foreign Currency Accounts – Request for Account Closure

- Before you complete this form, please read the terms and conditions in regards to your responsibilities
- Contact your Westpac representative to confirm your account balance before proceeding
- The account must be NIL before proceeding with closure request.

Section 1 – Please close the account listed below

Name on Account

BSB Number

Account Number

Currency

Account at NIL Yes

Note: A separate closure form is required for different currency types or additional foreign currency accounts to be closed.

Reason for account closure

Section 2 – Authorised signature/ s for closing account

Signature

Name

Date

Signature

Name

Date

➤➤ Please forward completed form to your Westpac representative.

Section 3 – Bank Use Only (Requesting Staff Member to complete)

Completed by and signatures verified by:

Full Name

BSB

Salary Number

Branch stamp box

WBC email address

Phone Number

Note: Authority and Indemnity form required where customer resides overseas.

➤➤ Please fax completed and signed Request for Account Closure form to (02) 9806 4395.

Section 4 – FCA Operations Use Only

ITEM	Instruction	Item No						
Batch Header	BSB	1	0	3	4	7		
Account Number		2						
Debit Indicator	Item 6 close account/ Item 9 re-open account	3						
Hash Total	Total of above items 2 + 3	4						

Comments	Batch Number	
	Trading Bank Details Attached	<input type="checkbox"/> Yes
	Support Services Instructions Complete	<input type="checkbox"/> Yes

Entered By

Entered Date

Checked By

Checked Date