

Foreign Currency Term Deposit Application

■ Before you complete this form, please read the section titled *Privacy Consent and Acknowledgements*

To: The Manager, Westpac Banking Corporation

Account Name

Mailing Address (*must be loaded onto CIS Key*)

Street		
Suburb	State	Postcode

If same as mailing address please tick (✓) box

Address

Street		
Suburb	State	Postcode

Currency Code

Currency in Words

Amount in Figures

Amount in Words

For a Term of months days

Commencing on (DD/MM/YYYY)

/ /

Email Address

Fax Number

()

Tax File Number

ABN

Privacy consent and Acknowledgments

Privacy consents

By completing this Application Form, you consent to Westpac Banking Corporation (**Westpac**) and any other person who is at any time a member of the Westpac Group (**Westpac Company**) collecting, using, disclosing and handling your personal information in the manner set out in this section.

Westpac and Westpac Companies may use your information:

- to establish and administer the financial products and services any Westpac Company provides to you;
- for product development, research and analysis; and
- to provide additional services to you, such as market updates and information on products and services.

The Westpac Companies may collect your information from many places including your Application Form, correspondence with you or your legal, financial or tax adviser, the Westpac Company telephone calls with you or you using a Westpac Company's website or emailing a Westpac Company. The Westpac Companies may also collect your information from each other or from a service provider engaged to do something for any Westpac Company. Service providers typically engaged by Westpac Companies include registries, custodians, investment administrators, information technology advisers, mailhouses, auditors, legal advisers and consultants.

Sometimes, a Westpac Company, a service provider or your adviser may be located outside Australia. By signing the Application Form, you consent to your information being transferred to a person such as this who is outside Australia.

Each Westpac Company may disclose your personal information:

- to each other, our service provider, or a person who acts on your behalf in relation to your investment (such as your adviser);
- as required or permitted by law; or
- with your consent.

You can request access to your personal information, or ask for any corrections to be made, by visiting any of our branches or contacting us by phone on 132 032. Westpac tries to give each customer access to their information on request, but we will tell you if this is not possible. You can contact Westpac if you do not want to receive any marketing information from Westpac or any other Westpac Company. A copy of our privacy policy is available at www.westpac.com.au.

Acknowledgements

By submitting the Application Form, I/we:

- acknowledge that I/we have received and read the Product Disclosure Statement (**PDS**);
- agree to accept a Foreign Currency Term Deposit on the basis of the terms and conditions set out in the PDS,
- agree Westpac may charge to this or any other account(s) I/we may conduct with Westpac or recover from me/us any bank fees, government charges, taxes or duties imposed on transactions on/or which relate to any account(s);
- agree that documents presented for identification purposes may be verified by Westpac with an appropriate authority;
- agree to check my/our account statements and to notify Westpac of any errors or unusual transactions within 3 months of receiving each account statement;
- consent for personal information being collected, maintained, used and disclosed in the manner set out in this Application Form; and
- agree to be given any updates and supplements to the PDS from Westpac or a Westpac Company by: (i) having them made available via www.westpac.com.au or such internet website notified to me/us; or (ii) any other electronic means (including by email).

I/We believe the details I/we have given on this form to be true and correct.

Members of the Westpac Group would like to be able to contact you, or send you information, regarding other products and services. If you do not wish to receive material about Westpac Group's products and services, please contact us on 132 032 or write to us at the address listed in the PDS.

Personal Customers

Customer(s) Name	If the customer is commonly known by any other name(s), please give other name(s)	Customer(s) Signature	Date
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/> / <input type="text"/> / <input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/> / <input type="text"/> / <input type="text"/>

Business Customers

Signed for and on behalf of: Organisation name

by: Name of Representative	Title (eg. Director/Secretary)	Signature	Date
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/> / <input type="text"/> / <input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/> / <input type="text"/> / <input type="text"/>

Bank Use Only (Requesting Staff Member to complete)

Details of Transfer into FCTD

Telegraphic Transfer –TT Reference Number

Westpac Foreign Currency Account BSB Account Number

Westpac AUD Account BSB Account Number

Exchange Rate AUD Amount Dealer Reference Number

All check boxes must be completed

Existing Westpac Customer. Customer has been verified as per authorities held

New Westpac Customer. Customer has been identified as per WBC guidelines and criteria satisfied

TFN/ABN loaded to CIS Key

Fax/Email loaded onto SOL

Customer has been provided with the Product Disclosure Statement by

Interest Rate % Quoted by

Customers CIS Key (must be identical to Account name)

Relationship Manager

Staff Member Details

Full Name

BSB

Salary Number

Phone Number

 ()

Westpac Email Address

Branch Stamp