

Company and Organisation Account Opening – Term Deposit

To be used for companies, societies, clubs and other associations

- Before you complete this form, please read the section titled 'Customer Declaration and Acknowledgement' on page 2
- Complete Organisation Details for a new customer or if an existing organisation's details need to be updated
- Note: A separate Authority must be completed – if an Authority is not held and/or if there is a change to the method of operation

1 Organisation Details

Existing customer No Yes BSB & Account or Customer no.

Company name (as registered by ASIC) or organisation name

Registered business address (PO Box is not acceptable)

Postcode

Address of the principal place of business, administration or operations (if any) (PO Box is not acceptable)

Postcode

Mailing name

Mailing address (if different from registered address)

Postcode

Company type Proprietary or Public company
Country (if not Australia)

ACN or ARBN Date of reg./incorporation

Place or country of registration/incorporation

Unique identifying number (incorporated association or registered cooperative)

Industry Description Industry Code

No. of employees

Phone number Fax number

Email address

If Non Resident, deduct Withholding Tax? (Tick (✓) No if exemption certificate held) No Yes

2 Deposit Details

Account designator

BSB number Account number Deposit amount

Deposit term months days OR Maturity date

3 Deposit Details (continued)

Interest rate % p.a. Lodgement date

Interest to be paid At maturity Monthly Yearly

Authorisation no. Account classification

Package Multiple Deposit Holding Facility

Source of funds Manager no.

4 Maturity Details

Reinvest principal and interest
 Reinvest principal only • Disburse interest as instructed below
 Reinvest part principal • Disburse principal and interest as instructed below

New amount to be reinvested \$

Repay the deposit • Disburse principal and interest as instructed below

Special instructions

Reinvestment Term

Reinvest until further notice
 Reinvestment term of months days

5 Disbursement Instructions

Pay interest to:

Bank account BSB number Account number

Name: Bank/Building Society/Credit Union
Branch

Pay principal to:

Bank account BSB number Account number

Name: Bank/Building Society/Credit Union
Branch

Bank cheque in favour of (note fee applies):

Mail cheque Hold cheque for collection

Cash

6 Number of Signatures to Operate

Number of signatures required to operate on the account

Give details if this deposit is used as security over a loan.

Loan details (e.g. overdraft)

i Is the account held in trust?

No Go to **Section 9**
Yes

ii If **Yes**, is the account held by an exempt superannuation fund, the Commonwealth, a State, a Territory, a public authority or a local government body?

No
Yes Go to **Section 9**

If **No**, give the full name and address of each trustee or the Business name of the trustee (if any)

Name	Address

iii Are the beneficiaries of the trust referred to as a group?

If **Yes**, give the name of the group.

If **No**, give the full name of all beneficiaries

Name	Address

I/We agree that the Bank and any other member of the Westpac Group (the 'Parties') may exchange with each other any information about me/us including:

- any information provided by me/us in this document;
- any other personal information I/we provide to any of them or which they otherwise lawfully obtain about me/us; and
- transaction details or transaction history arising out of my/our arrangements with the Bank.

If the Parties engage anyone (a 'Service Provider') to do something on their behalf (for example a mailing house or a data processor) then I/we agree the Parties and the Service Provider may exchange with each other any information referred to above.

The Bank might give any information referred to above to entities other than the Parties and the Service Providers where it is required or allowed by law or where I/we have otherwise consented.

I/We agree that any information referred to above can be used by the Parties and any Service Provider to open the account I/we have requested and for account administration, planning, product development and research purposes.

I/We understand that I/we can access most personal information that members of the Westpac Group hold about me/us (sometimes there will be a reason why that is not possible, in which case I/we will be told why).

I/We understand that if I/we fail to provide any information requested in this form, or do not agree to any of the possible exchanges or uses detailed above, my/our request may not be accepted by the Bank.

To find out what sort of personal information members of the Westpac Group have about you, or to make a request for access, please contact 132 032.

The Westpac Group means Westpac Banking Corporation and its related bodies corporate which include Westpac General Insurance Limited and Westpac Financial Services Limited.

I/We agree:

- to be bound by the terms and conditions which apply from time to time to this account opened by me/us with the Bank;
- the Bank may charge to this or any other account(s) I/we may conduct with the Bank or recover from me/us any bank fees, government charges, taxes or duties imposed on transactions on/or which relate to my/our account(s);
- the Bank's acceptance of this application, thereby creating the contract of deposit, may only be made by entry of the Depositor(s)'s names in the Bank's books; and
- that documents presented for identification purposes may be verified by the Bank with an appropriate authority.
- I/We request the Bank to contact me/us at or around the maturity of this Term Deposit in order to receive re-investment instructions, payment instructions or to discuss any other related matter, however I/we acknowledge that the Bank is under no obligation to do so.

I/We acknowledge that I/we have received a copy of the Business Deposit Accounts Product Disclosure Statement that applies to this account.

I/We believe the details on page 1 and 2 of 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. Your Business Deposit Accounts Product Disclosure Statement will explain this in more detail, including what action to take if you do not wish to receive this information.

Note: It is an offence under the Anti-Money Laundering and Counter-Terrorism Financing Act 2006 to give false or misleading information or documents.

Signed for and on behalf of: Organisation name

by: Name of representative

Title (eg Director/Secretary)

Signature

Please
attach
duplicate
deposit
slip here



Bank Use Only

I certify that the procedures to open this account have been complied with.
Application form completed by:

Date

Name

Signature

Sales Persons ID/Salary number

Customer CIS Key

Details entered by

Date

Salary number

Quotation of Tax File Number/Exemption or Australian Business Number

– Detach and destroy after input

Quoting this number is not compulsory, but tax may be taken out of interest if you do not quote your number or your exemption. For more information about Tax File Number/Australian Business Number rules, contact your local Taxation Office.

NB: An Australian Business Number may only be provided for a business use account.

1	<input type="text"/>		<input type="text"/>		<input type="text"/>
---	----------------------	--	----------------------	--	----------------------

2	<input type="text"/>		<input type="text"/>		<input type="text"/>
---	----------------------	--	----------------------	--	----------------------



Westpac Banking Corporation ABN 33 007 457 141
AFSL and Australian credit licence 233714

Details of Your New Term Deposit

An application for a Term Deposit has been received in the following:

Customer name

Deposit amount

Deposit term

months	days
--------	------

Date

Bank officer signature

Interest rate

Bank
Stamp