



Date

Account Opening Form – ACT Territory Authority use only

- 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 from your existing account(s)

1. Customer Details

Existing Customer

☐ No ☐ Yes

BSB & Account or Customer no.

ABN

Customer's Name

Type of organisation (e.g. Government Department, Agency, Statutory Authority)

Territory Authority

Business Address (cannot be a PO Box)

Postcode

Mailing Name

Phone Number

Fax Number

Mailing Address (if different from business address)

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

2. Type of Account Required

Branch

Products	<input type="checkbox"/> Corporate Cheque Account	<input type="checkbox"/> Corporate Cheque Account	<input type="checkbox"/> Cash Management	<input type="checkbox"/> Setoff	<input type="checkbox"/> Other
Options		No interest paid on this account type		Subject to approval and additional documentation <input type="checkbox"/> Cheque access <input type="checkbox"/> No cheque access	Please specify

Account designator (optional)

Alternate
account for
fees, taxes
and duties
(if required)

BSB number

Account number

Cheque book details

Size	50 <input type="checkbox"/> 100 <input type="checkbox"/> 200 <input type="checkbox"/>
Crossed Not Negotiable	No <input type="checkbox"/> Yes <input type="checkbox"/>
Quantity	

Size	30 <input type="checkbox"/> 50 <input type="checkbox"/>
Summary Slips	No <input type="checkbox"/> Yes <input type="checkbox"/>
Quantity	

2. Type of Account Required (continued)

Cheque/Deposit book name

Other details

3. Number of Signatures to Operate

Number of signatures required to operate on the account

4. Trust Details

- i Statutory trust account
(e.g. Solicitors or Real Estate Agents Trust Account regulated by legislation)

No ☐ **Go to Question ii**
Yes ☐

If **Yes**, give alternate BSB and account number for fees, taxes and duties

BSB no.

Account no.

Go to **Acknowledgement and Agreement section.**

- ii Is the account held in trust?

No ☐
Yes ☐

- iii 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 ☐

If **No**, give the name and address of each trustee

Name

Address

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

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

- iv Are the beneficiaries of the trust referred to as a group?

No ☐
Yes ☐

If Yes, give the name of the group

5. Acknowledgement and Agreement

The Customer acknowledges and agrees or I/we on behalf of the Customer acknowledge and agree:

- of being aware of the terms and conditions which apply to this account and to be bound by those terms and conditions which apply from time to time to this account;
- that Westpac may charge to this or any other account(s) the Customer may conduct with Westpac or recover from the Customer any bank fees, government charges, taxes or duties imposed on transactions on/or which relate to the Customer's account(s); and
- that documents presented for identification purposes may be verified by Westpac with an appropriate authority.

Please note: the terms and conditions applicable to this account will be as contained in the ACT Government's banking agreement with Westpac.

I/We believe the details on the pages of this form to be true and correct.

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

Signed for and on behalf of the Customer:

By (signature)

X

Given name

Surname

Official designation

Dated

/ /

By (signature)

X

Given name

Surname

Official designation

Dated

/ /

6. Declaration of Australian Business Number or Tax Exemption Code

You are not obliged to provide your Australian Business Number (ABN) or Tax Exemption Code, but if you do not provide either, we are required to deduct tax from your distribution at the highest marginal rate to meet Australian Taxation Office requirements.

ABN (11 digits) or Tax Exemption Code (9 Digits)

Bank Use Only

BSB Number

Account Number

Relationship Management Type

Special Condition Group

Account Classification

Statement Cycle

Next Statement Date

Manager Number

Have all account authorities been completed? Yes ☐ No ☐

Have all account signatories been identified? Yes ☐ No ☐

If 'No', any cheque books ordered must be returned to the branch for collection. These must be held until all relevant account authorities are provided and/or signatory identification requirements have been completed.

I certify that the procedures to open this account have been complied with.

Application form completed by:

Name

Salary number

Date

/ /

Signature

X