

Date

Account Opening Form – ACT Territory Authority use only

Before you complete this form, please read the section titled 'Privacy Statement'

Complete Customer Details for a new customer or if an existing customer'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

Customer Details

Existing Customer No Yes

BSB & Account or Customer no.

ABN

Customer Name

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

Business Address (cannot be a PO Box)

Postcode

Mailing Name

Phone Number Fax Number

Mailing Address (if different from business address)

Postcode

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

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 – refer to guidelines)

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"/>	Size	30 <input type="checkbox"/> 50 <input type="checkbox"/>
Crossed Not Negotiable	No <input type="checkbox"/> Yes <input type="checkbox"/>	Summary Slips	No <input type="checkbox"/> Yes <input type="checkbox"/>
Quantity	<input type="text"/>	Quantity	<input type="text"/>

Cheque/Deposit book name

Other details

Number of Signatures to Operate

Number of signatures required to operate on the account

Trust Details

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

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

BSB no.

Account no.

Go to **Section 5**

No Go to **Question ii**

Yes

ii Is the account held in trust?

No Go to **Question 5**

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?

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

No

Yes Go to **Question 5**

Name

Address

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

No Go to **Question 5**

Yes

If Yes, give the name of the group

Privacy Statement

Personal Information

In order to process this form for a product or service for the organisation of which you are a representative or signatory, or to provide or manage the provision of that product or service, we may collect personal information about you from you or that organisation. We may also use your personal information to comply with legislative or regulatory requirements in any jurisdiction, prevent fraud, crime or other activity that may cause harm in relation to our products or services and help us run our business.

If you do not provide all the information we request, we may need to reject this form or we may no longer be able to provide that product or service.

We may disclose your personal information to other members of the Westpac Group, anyone we engage to do something on our behalf, and other parties that assist us with our business.

We may disclose your personal information to an entity which is located outside Australia. Details of the countries where the overseas recipients are likely to be located are in our privacy policy.

As a provider of financial services, we have obligations to disclose some personal information to government agencies and regulators in Australia, and in some cases offshore. We are not able to ensure that foreign government agencies or regulators will comply with Australian privacy laws, although they may have their own privacy laws. By using our products or services, you consent to these disclosures.

We are required or authorised to collect personal information from you by certain laws. Details of these laws are in our privacy policy.

Our privacy policy is available at westpac.com.au or by calling 132 032. It covers:

- how you can access the personal information we hold about you and ask for it to be corrected;
- how you may complain about a breach of the Australian Privacy Principles or a registered privacy code and how we will deal with your complaint; and
- how we collect, hold, use and disclose your personal information in more detail.

We will update our privacy policy from time to time.

Other acknowledgements and consents

We may confirm the details of the information provided in this form.

Where you have provided information about another individual, you must make them aware of that fact and the contents of the Privacy Statement.

Definitions in this Privacy Statement

"We", "our", "us", means Westpac Banking Corporation ABN 33 007 457 141. "Westpac Group" means Westpac Banking Corporation and its related bodies corporate, from time to time.

Acknowledgement and Agreement

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); and
- that documents presented for identification purposes may be verified by the Bank with an appropriate authority.

I/We acknowledge that I/we are aware of the terms and conditions that apply to this account.

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 Financing Act 2006 to give false or misleading information or documents.

Signed for and on behalf of the Customer:

by (signature)

by (signature)

Given name

Surname

Given name

Surname

Official designation

Official designation

Dated

Dated

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

Declaration of Tax File Number

Quotation of Tax File Number or Exemption or Australian Business Number – 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 and Australian Business Number rules, contact your local Taxation Office.

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

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