



Westpac Institutional Bank – Account Closure Form

Before completing the form, please read section titled Privacy Statement.

Please complete the following activities before submitting this form:

- Transfer remaining funds and ensure account balance is \$0.
- Review and ensure the account is not linked to any other services (e.g. direct debits and periodic payments).

1. Account(s) to be closed

Customer name

ACN, ABN or ARBN

Do you want all accounts held under this customer name to be closed?

☐ Yes

☐ No – please provide accounts below to be closed

BSB	Account number	BSB	Account number

Has the Queensland Building and Constructions Commission (QBCC) been notified of the account closure? (QLD Project Trust Accounts and QLD Retention Trust Accounts only)

☐ Yes

☐ No

If more than six accounts are to be closed, please attach a schedule to this form containing all the BSB and account numbers to be closed.

2. Alternate account details

Please provide alternate account details for the residual account balance including accrued interest, accrued fees or any additional account closure charges to be redirected to (must be a Westpac account in the name of the customer).

Note: If you are not authorised to operate the alternate account, this request must not be signed by an Account Signatory(ies)

Bank name

Account name

BSB

Account number

3. Privacy Statement (for individuals whose personal information may be collected – in this clause referred to as “you”)

All personal information and credit-related information (if applicable) we collect about you is collected, used and disclosed by us in accordance with our Privacy Statement which is available at westpac.com.au/privacy/privacy-statement or by calling us through your relationship manager or Westpac representative. Our Privacy Statement also provides information about how you can access and correct your personal information, and make a complaint. You do not have to provide us with any personal information or credit information (if applicable) but, if you don't, we may not be able to process an application or a request for a product or service.

Where individuals engage with us in relation to products and services for our business, corporate or institutional customers (for example, as representative, administrator, director, corporate officer, signatory, beneficiary or shareholder of one of our customers) our Privacy Statement will be relevant to those individuals where we collect and handle their personal information. For example, where we collect their personal information to verify their identity or collect their signature as a signatory on a corporate account.

4. Customer acknowledgements and agreements

The Customer acknowledges and agrees or I/we on behalf of the Customer acknowledge and agree terms and conditions that apply to this account continue to apply where the account is closed, as applicable.

Are you executing on behalf of: (tick all that apply)

- ☐ An Australian company ☐ An individual ☐ A Government entity
☐ A non-company (e.g. a partnership) ☐ A foreign entity

Are you executing in your capacity as: (tick all that apply)

- ☐ Account Signatory(ies) ☐ A Director and/or Company Secretary
☐ A Trustee ☐ Other – please specify

- ☐ An attorney or a delegate under a Power of Attorney or a delegated authority, respectively

Date of instrument

If you are executing under a Power of Attorney or a delegated authority, you confirm that you have no notice of the revocation of the Power of Attorney or a delegated authority.

Please note: Westpac reserves the right to request further evidence of your authority to sign, for example requesting copies of power of attorneys, delegated authority instruments, trust deeds and partnership agreements.

Executed on and behalf of (Customer name)

ACN, ABN or ARBN

Name of signatory

Official designation of signatory

(e.g. Director, Company Secretary, Attorney, or Trustee)

Signature

Date

Name of signatory

Official designation of signatory

(e.g. Director, Company Secretary, Attorney, or Trustee)

Signature

Date