



# Request For Bank Account Closure

**This form is only used by Westpac Institutional Bank.**

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 no longer an alternate account for fees.

## Section A Account details

Please provide details of the account to be closed.

BSB

Account number

Account name

If more than one account is to be closed please attach a schedule to this Account Closure form containing the BSB and account numbers to be closed.

**Please note:** The authorised representatives signing this form must be authorised to instruct the closure of all accounts listed.

## Section B Alternate account details

Please provide alternate account details for accrued interest, accrued fees or any additional account closure charges to be redirected.

Bank

BSB

Account number

Account name

**Please note:** Any applicable fee per transaction (i.e. Other Bank Transfer fee etc) will be subtracted from the closing account balance.

## Section C Account closure authorisation

Full name

Authorised signatory

Date

Signature

Full name

Authorised signatory

Date

Signature

If you want more information, please contact your Westpac Representative.