



# Account Closure

Complete this form to close a BWA Cash Management Trust to a nominated Australian bank account or draw bank cheques for other parties.  
Please Note: Closure requests received by 1.30pm WST on a business day will be processed that day. Requests received after this time or on a non-business day may be processed on the next business day. Transfers to a third party normally reach their account the next business day, however, this can vary depending on the institution receiving the funds.

## 1. CLIENT SERVICES

Please post this form to: BWA Managed Investments  
GPO Box 2515  
Perth WA 6001

**PLEASE DO NOT FAX THIS FORM** – AS ORIGINAL SIGNED INSTRUCTIONS ARE REQUIRED

## 2. CASH MANAGEMENT TRUST ACCOUNT

Please provide your CMT Account details.

CMT Account Name

BSB

CMT Account Number

## 3. BANK TRANSFER INFORMATION

Please complete this section to make a bank transfer.

Bank, building society or credit union name

Branch Address

BSB and Account Number

Account Name

Narration

## 4. CHEQUE INFORMATION

Please complete this section to draw a bank cheque(s). Normal fees will apply, as described in the BWA Cash Management Trust Product Disclosure Statement.

Payable to

1.	<input type="text"/>	\$	<input type="text"/>
2.	<input type="text"/>	\$	<input type="text"/>
3.	<input type="text"/>	\$	<input type="text"/>

Please Note: 'Not Negotiable' bank cheques drawn will be sent to the CMT Account holder's mailing address.

## 5. CLOSURE REASON

Please state reason for closure

## 6. SIGNATURE(S)

Signature/CMT Account Signatory 1

Date

Signature/CMT Account Signatory 2

Date

Please Note: Acceptance of Terms and Conditions must be signed in accordance with the CMT account's Manner of Operation, i.e. 'Any one of us to sign', 'Any two of us to sign' or 'All of us to sign'.

If you need help completing this form please contact our Client Services Team

Client Services: 1300 663 117

Email: support@bwami.com.au