



# Withdrawal – Bank Cheque Payment

Complete this form to withdraw funds from a BWA Cash Management Account (BWA CMA) or BWA Cash Management Trust Account (BWA CMT) and draw bank cheques for other parties.

Please Note: If we receive a mailed, emailed or faxed withdrawal request by 1:30pm WST on a business day, it will be processed that day. Requests received after this time or on a non-business day may be processed on the next business day. Normal fees will apply, as described in the BWA CMA Product Information Statement (PIS)/BWA CMT Product Disclosure Statement (PDS).

## 1. ACCOUNT DETAILS

BWA CMA/BWA CMT Account Name

BSB	BWA CMA/BWA CMT Account Number	Narration (18 characters only)
<input type="text"/> - <input type="text"/>	<input type="text"/>	<input type="text"/>

## 2. CHEQUE INFORMATION

Payable to

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

## 3. DECLARATION & SIGNATURE

I/We declare that:

- I/we have received and read the PDS and/or the PIS and I/we acknowledge I/we have access to all statements and information that are incorporated by reference, together referred to below as 'the PDS/PIS' and the Access Facilities – Conditions of Use Terms & Conditions I/we have received and read all the relevant terms and conditions to the extent applicable to the nominated products.
- If this form is signed under Power of Attorney, the Attorney declares that they have not received notice of revocation of that power (a certified copy of the Power of Attorney should be submitted with this application unless we have already sighted it).
- Sole signatories signing on behalf of a company confirm that they are signing as sole director and sole secretary of the company.

Signature BWA CMA/BWA CMT Account Signatory 1

X

Date

 /  / 

Signature BWA CMA/BWA CMT Account Signatory 2

X

Date

 /  / 

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

Please post, email or fax to:

BWA Managed Investments

GPO Box 2515  
Perth WA 6001

Fax to: 1300 853 628 Email to: support@bwami.com.au

The BWA Cash Management Account (BWA CMA) is a deposit account offered by Bankwest, a division of the Commonwealth Bank of Australia ABN 48 123 123 124 AFS Licence 234945. Bankwest has appointed Colonial First State Investments Limited (CFSIL) ABN 98 002 348 352 AFS Licence 232468 as the administrator and distributor in relation to the BWA CMA. BWA Managed Investments (BWAMI) is a specialist cash management business and forms part of CFSIL.

The Responsible Entity for the BWA Cash Management Trust is CFSIL ABN 98 002 348 352 AFS Licence 232468. CFSIL is a subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFS Licence 234945. BWAMI is a specialist cash management unit and forms part of CFSIL.