

Withdrawal request form

Please use this form if you wish to withdraw funds from the ANZ Cashactive Trust account to your Openmarkets trading account. Please return this form via email to service@openmarkets.com.au along with:

- a clear copy of your bank statement (dated within the last 3 months) with full name, address and bank account details displayed.
- Chinese domiciled clients only - please provide instead a clear copy of your bank card displaying full name and your card/account number.

Your Openmarkets trading account details

ACCOUNT NUMBER

ACCOUNT NAME

REGISTERED ADDRESS

EMAIL ADDRESS

MOBILE

ANZ CASHACTIVE ACCOUNT NUMBER

Bank account details & transfer request

WITHDRAWAL AMOUNT (AUD) \$

I authorise and request Openmarkets to transfer funds into the nominated bank account below, held in the same name as my trading account.

ACCOUNT NAME

BANK NAME

BANK ADDRESS (INCLUDE COUNTRY)

ACCOUNT NUMBER/ IBAN

BSB

SWIFT CODE (INTERNATIONAL ONLY)

BRANCH IDENTIFIER OR SORT CODE

Client declaration & signature

I acknowledge and declare that the bank account information provided in this Withdrawal Request Form is true and correct, and I am the authorised account holder(s).

ACCOUNT HOLDER 1

SIGNATURE

DATE

ACCOUNT HOLDER 2

SIGNATURE

DATE

Please note the international telegraphic transfer fee of \$100 will be deducted from the withdrawal amount (international transfers only).

Office use only

PROCESSOR

CUSTOMER ID

APPROVER

DATE