

## Proof of Bank Account Requirements

When commencing an Income Stream it is essential that we are 100% certain the payments are made to the correct bank account. We need specific information, otherwise your application can not proceed.

### What information is required?

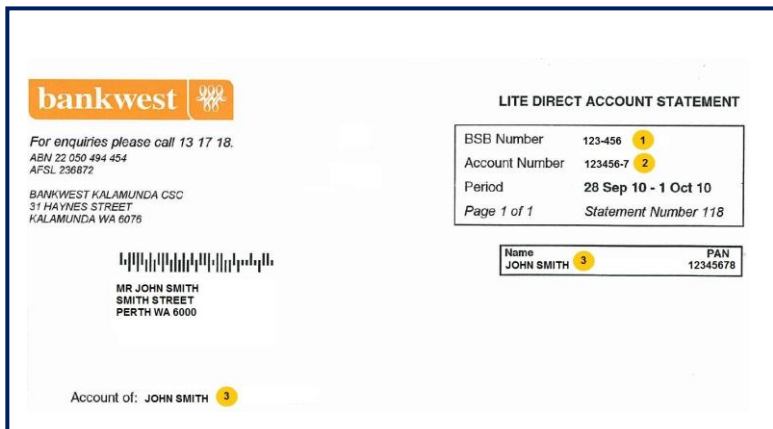
There are three pieces of information that need to be clearly displayed on the bank statement or transaction record that you provide us. These are **BSB number**, **account number** and **your name**.

The name on the statement must match the name of the income stream account holder. It does not matter if it is a joint account as long as you are one of the named account holders and this is visible on the statement or transaction record you provide.

We do not need to see your whole list of transactions or be provided with every page of your statement, we just need enough of the statement or online transaction listing that contains these three pieces of information.

### Examples of correctly provided bank statements

These statements are all correct as they all show all of the three required pieces of information (BSB, account number and client's name).



bankwest

For enquiries please call 13 17 18.  
ABN 22 050 484 454  
AFSL 236872

BANKWEST KALAMUNDA CSC  
31 HAYNES STREET  
KALAMUNDA WA 6076

LITE DIRECT ACCOUNT STATEMENT

BSB Number	123-456	1
Account Number	123456-7	2
Period	28 Sep 10 - 1 Oct 10	
Page 1 of 1	Statement Number 118	

Name: JOHN SMITH 3 PAN: 12345678

MR JOHN SMITH  
SMITH STREET  
PERTH WA 6000

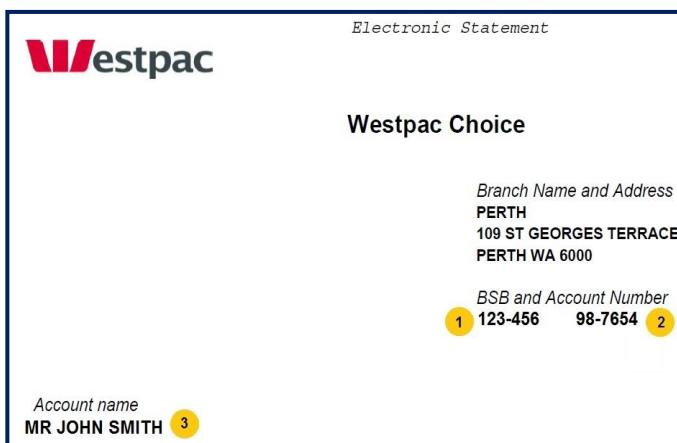
Account of: JOHN SMITH 3

**Information required**

1 = BSB Number

2 = Account number

3 = Client's name



Electronic Statement

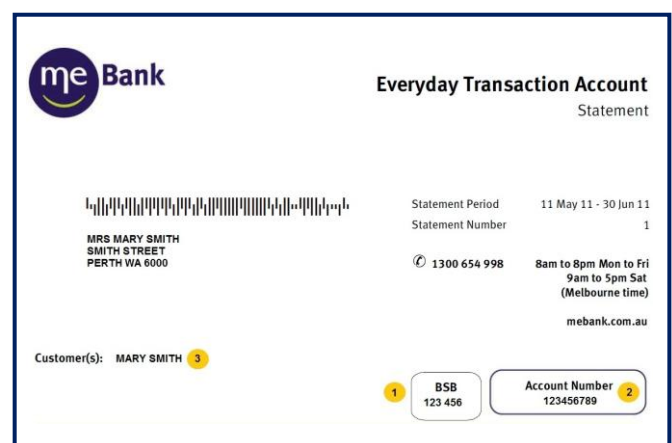
Westpac

Westpac Choice

Branch Name and Address  
PERTH  
109 ST GEORGES TERRACE  
PERTH WA 6000

BSB and Account Number  
1 123-456 98-7654 2

Account name  
MR JOHN SMITH 3



me Bank

Everyday Transaction Account  
Statement

MRS MARY SMITH  
SMITH STREET  
PERTH WA 6000

Statement Period: 11 May 11 - 30 Jun 11  
Statement Number: 1

1300 654 998 8am to 8pm Mon to Fri  
9am to 5pm Sat (Melbourne time)

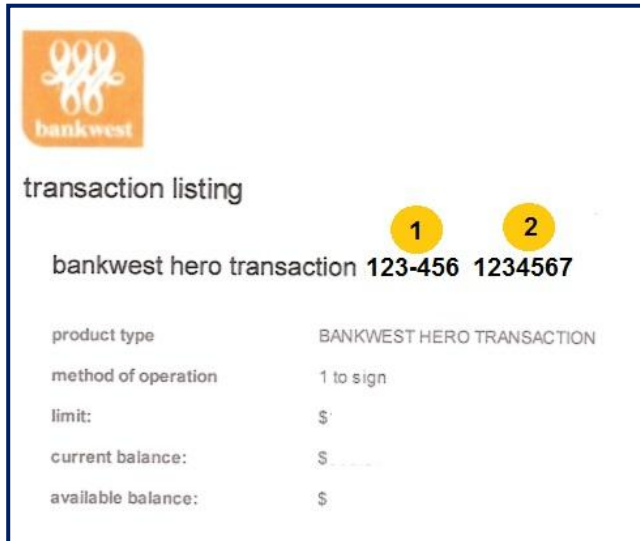
Customer(s): MARY SMITH 3

BSB: 123 456 1  
Account Number: 123456789 2

# Fact Sheet

## Examples of incorrectly provided bank statements

These statements and transaction listings were not accepted as none of them showed the clients name:



bankwest logo

transaction listing

1 2

bankwest hero transaction 123-456 1234567

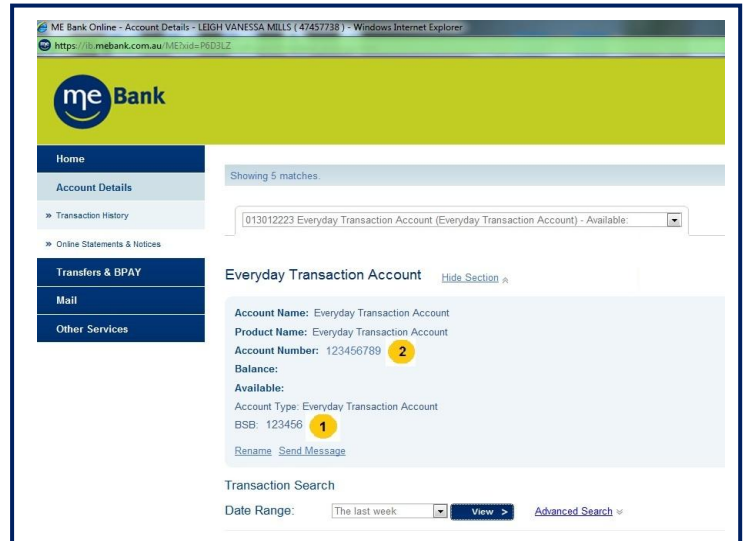
product type BANKWEST HERO TRANSACTION

method of operation 1 to sign

limit: \$

current balance: \$

available balance: \$



ME Bank Online - Account Details - LEIGH VANESSA MILLS (47457738) - Windows Internet Explorer

https://mebank.com.au/ME/Trade/PS03LZ

me Bank

Home

Account Details

Transaction History

Online Statements & Notices

Transfers & BPAY

Mail

Other Services

Showing 5 matches.

013012223 Everyday Transaction Account (Everyday Transaction Account) - Available:

Everyday Transaction Account [Hide Section](#)

Account Name: Everyday Transaction Account

Product Name: Everyday Transaction Account

Account Number: 123456789 2

Balance:

Available:

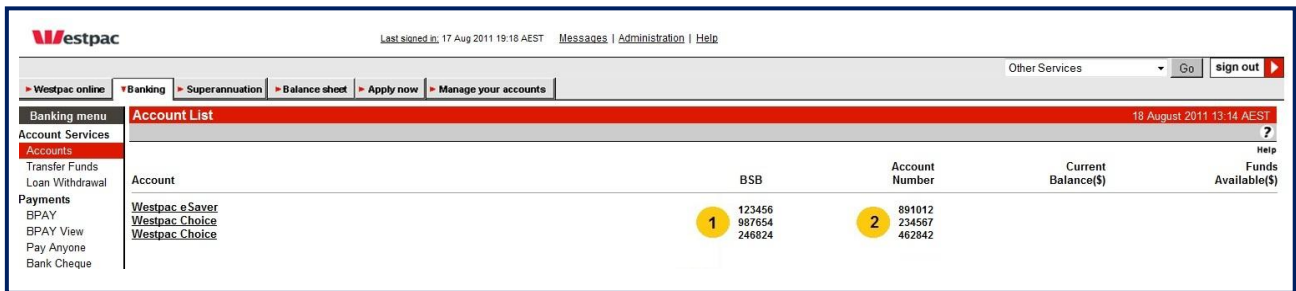
Account Type: Everyday Transaction Account

BSB: 123456 1

[Rename](#) [Send Message](#)

Transaction Search

Date Range: The last week View > [Advanced Search](#)



Westpac

Last signed in: 17 Aug 2011 19:16 AEST Messages | Administration | Help

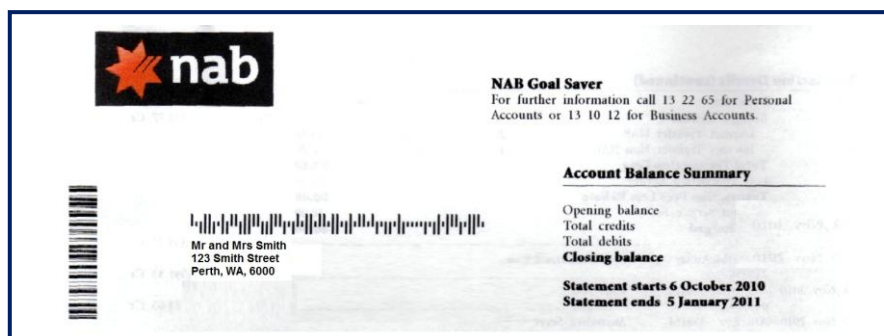
Westpac online Banking Superannuation Balance sheet Apply now Manage your accounts

Other Services Go sign out

Account List 18 August 2011 13:14 AEST

Account	BSB	Account Number	Current Balance(\$)	Funds Available(\$)
Westpac eSaver	123456	891012		
Westpac Choice	987654	234567		
Westpac Choice	246824	462842		

This statement was not accepted as it does not show the clients BSB and Account Number:



nab logo

NAB Goal Saver

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

Account Balance Summary

Opening balance

Total credits

Total debits

Closing balance

Statement starts 6 October 2010

Statement ends 5 January 2011

Mr and Mrs Smith  
123 Smith Street  
Perth, WA, 6000

## Need Help?

If you have any questions regarding this please give us a call on 08 9480 3500 or 1300 99 85 42 (Country Callers).

The information in this document, issued August 2011, is of general nature only and does not take your personal investment objectives, financial situation and needs into account. You should assess whether any advice is appropriate to your individual investment objectives, financial situation and particular needs, and read the Funds Product Disclosure Statement before making any investment decision. You should also consider seeking the assistance of a professional adviser.

FA12.0 – Aug2011