

Electronic Funds Transfer (EFT) Details Domestic

AP

This form is to be completed by the supplier

Vendor ID (or Staff/ Student Number, if applicable)

--	--	--	--	--	--	--	--	--	--

Vendor Name

Vendor Bank Details

Name of Financial Institution
(ie. Westpac, NAB etc.)

Address/ Branch of
Financial Institution

Suburb _____ State _____ Postcode _____

Vendor Australian
Business Number (ABN)

--	--	--	--	--	--	--	--	--	--	--	--

BSB Number

--	--	--	--	--	--

Account Number

--	--	--	--	--	--	--	--	--	--

E-Mail Address (For correspondence and notifications)

E-Mail Address (For receipt of remittance advice only)

Please support the above with evidence of your bank details for verification i.e. Bank statement header (no balances required) deposit slip or invoice.

In relation to the above bank details submitted to The University of Western Australia, I certify the bank information is correct. I understand that funds paid to an unintended recipient due to errors or omissions in the information supplied on this form may not be recoverable and The University of Western Australia reserves the right in these circumstances to consider that no further liability exists in relation to the invoice/s involved.

I also warrant that future changes to bank details will be advised in writing to Financial Services, The University of Western Australia via askUWA.

This form is to be signed by the vendor or the personnel receiving funds only. Electronic signatures are not accepted.

Position:		Name:	
Phone:		Signature:	
Fax:		Date:	

For Completion by Financial Services

Vendor ID	_____	Approved By	_____
Date	_____	Approval Date	_____
Actioned By	_____	Comments	_____