

Documents to confirm your New Zealand bank account is fully functional

You may print this and take it to your bank.

Information for you

As an offshore person, you'll need to prove you have a fully functional bank account with a New Zealand bank or financial institution. This means you have an account that:

- you have the ability to use for deposits AND withdrawals, and
- you have provided documentation to verify your identity.

Include the statement or letter from your bank with your IRD number application.

If you do not have a New Zealand bank account then refer to www.ird.govt.nz (key word search; Offshore).

Information for your bank or financial institution

Inland Revenue will accept one of the following to confirm your customer has a fully functional bank account.

- A New Zealand bank statement or print out showing your customer's name, bank account number and at least one deposit **and** one withdrawal of differing amounts¹
- A letter from the bank showing your customer's name, bank account number and **clearly states** the account:
 - is a fully functional bank account, or
 - is an active bank account, or
 - has had due diligence completed in accordance with the Anti-Money Laundering and Countering Financing of Terrorism Act 2009.

Refer to examples.

newzealand.govt.nz

¹ **Note:** If the statement only has one deposit and one withdrawal for the same amount, this may not be an active bank account, ie, the bank account may have been closed and the money returned to the customer.

Bank Statement

Bank statement showing:

- your name
- bank account number
- at least one deposit **and** one withdrawal of differing amounts

Note: internet banking printout is acceptable as long as it shows the required information, as listed above. Make sure it shows your name on it.

YWZ Bank

Statement of Accounts

Your account at a glance as at 21 October 2015

MR NICOLAS JUNG
12 SUMMER ST.
PENROSE
AUCKLAND 1111

Shows your name and bank account number

Today's statements

Account type	Account number	Balance
Everyday	99-1234-1234567-00	3,265.00

Upcoming automatic payments

Account number	Payee	Frequency	Payment date	Payment amount
99-1234-1234567-00	XMAS LTD	MONTHLY	25 Dec 15	20.00

Everyday

Account holder Mr Nicolas Jung
Account number 99-1234-1234567-00
Statement number 001
Statement period START—21 October 2015

Date	Transaction type and details	Withdrawals	Deposits	Balance
	Opening balance			0.00
02 Oct	DEPOSIT		2,800.00	2,800.00
02 Oct	Card fee	10.00		2,790.00
05 Oct	Solimar Real Estate	520.00		2,270.00
10 Oct	JHG Salary		1,732.00	4,002.00
10 Oct	ATM withdrawal	500.00		3,502.00
13 Oct	Bill payment	232.00		3,270.00
15 Oct	Automatic payment fee	5.00		3,265.00
Totals		\$1,267.00	\$4532.00	3,265.00

Shows deposits and withdrawals

YWZ Bank Limited

wyz.co.nz

0800 11 12 22

PO Box 3344, Wellington

Bank printout showing your name, bank account number, deposits and withdrawals.

MR NICOLAS JUNG
12 SUMMER ST PENROSE
AUCKLAND 1111


8/10/2015 11:42:14 a.m.
CURRENT BALANCE \$1,218.00

ACCOUNT NUMBER 99-1234-1234567-00

DATE	SERIAL #	AMOUNT	DESCRIPTION	BALANCE
6/10/2015		\$72.00	BILL PAYMENT	\$1,218.00
2/10/2015	6900	\$10.00	VDBT CARD FEE	\$1,290.00
2/10/2015		\$1,300.00	CASH DEPOSIT	\$1,300.00

Shows your name and bank account number

Shows account transactions—deposits and withdrawals



Bank letter showing your name, bank account number and statement saying the account is fully functional.

ABC Bank Limited
11 Clearwater Rd
Nelson 7011
Phone 0800 123 456

12 October 2015

Dear Sir/Madam

Re: Confirmation of bank account

This letter is to confirm the following is a fully functional bank account held at ABC Bank:

Name: Sofia Duchamp
Address: 25 Long Lane
Nelson 7011
Name of account: Smart
Bank account number: 77-8910-1234567-00

Clearly states it is an active bank account

Shows your name and bank account number

Your sincerely
K Jones
Kevin Jones
ABC Bank Representative

