

Not-for-profit self-declaration for tax reporting purposes

The Australian Government requires all Australian banks to send an annual report on all accounts to the Australian Tax Office (ATO) where a tax obligation to a foreign government may exist.

Please complete this form IF you are a Not-for-profit (NFP) / charitable organisation in Australia.

Each country has its own rules for defining tax residence. Bank Australia staff are not authorised to give you tax advice. Most NFP organisations in Australia are exempted from reporting obligations, but Bank Australia is required to confirm certain information with customers to ensure accurate reporting.

If you have any questions about your organisation's tax residency, please contact your tax advisor or seek professional advice. Bank Australia is not in any way able to provide you with any advice on tax status.

Organisation details

Customer number

ACN or other registration number

Full name of NFP

Registered address

Postcode

Mailing address

Postcode

Note: PO Box numbers cannot be stated for either address

Is this organisation registered with the Australian Charities and Not-for-profits Commission?

Yes No

Statement

We are a non-profit entity that meets all of the following requirements:

- a. We are established and operated exclusively for religious, charitable, scientific, artistic, cultural, athletic, or educational purposes;
- b. Our organisation is exempt from income tax in Australia;
- c. Our organisation has no members who have a proprietary or beneficial interest in its income or assets;
- d. Income and assets have not been distributed to a private person or non-charitable entity other than pursuant to the conduct of our charitable activities, or as payment of reasonable compensation for services rendered, or as payment representing the fair market value of property purchased by the organisation; and
- e. Upon dissolution, all of our assets would be distributed to a Governmental Entity or other non-profit organisation.

Yes No

Country of tax residency

Please detail all countries of tax residence and associated tax identification numbers (TIN). The Australian Government requires us to request a TIN, also known as a tax file number (TFN) in Australia. If you cannot provide the number, we must document a reason:

Reason A: The country where the account holder is tax resident does not issue TINs to its residents.

Reason B: The account holder is otherwise unable to obtain a TIN or equivalent number. Please explain in writing why you are unable to obtain a TIN if you have selected this reason.

Reason C: The laws of my foreign tax jurisdiction do not require me to provide a TIN.

Is the legal entity a tax resident of a country other than Australia?

Yes No (if no, go to Foreign controlling persons section)

Please provide a TIN or equivalent for each country that the legal entity is tax resident in.

Country of tax residence	Tax ID number (TIN/TFN) or equivalent	Reason if TIN or equivalent not available	Additional notes
		A B C	
		A B C	
		A B C	

Foreign controlling persons (individuals)

A controlling person is an individual who directly or indirectly exercises control over the entity (for example, owners owning more than 25% of a company, trustees, beneficiaries of a Trust. Refer to your tax advisor, or seek professional advice if in doubt).

Does the entity have controlling persons who are tax residents of countries other than Australia?

Yes No (if no, go to Declaration and signature section)

Full name	Date of birth	Place of birth
	<input type="text" value="/ /"/>	
Residential address		Postcode
Jurisdiction of residence (1)	Jurisdiction of residence (2)	Jurisdiction of residence (3)
Taxpayer Identification Number (1)	Taxpayer Identification Number (2)	Taxpayer Identification Number (3)
Role		

Declaration and signature

I declare by signing this certification form that the above information about the organisation is true, complete and accurate. I undertake to advise Bank Australia promptly and provide an updated self-certification form within 30 days of any change in circumstance occurring, which causes any of the information contained in this form to be inaccurate or incomplete.

Further, I acknowledge that the information contained in this form and information regarding the account holder and any reportable account(s) may be provided to the ATO and exchanged with tax authorities of another country or countries regarding the exchange of financial account information, or otherwise where required by law.

I, as a representative of the account holder, acknowledge that any personal information collected may be used for purposes relating to the verification of identity and to review and correct discrepancies in the information recorded and stored.

I recognise that Bank Australia may undertake further inquiries to meet regulatory requirements. I authorise Bank Australia to use and duplicate the data provided in this form internally in any account where the organisation is identified as the account owner or holder or beneficiary.

I certify that I am an authorised representative of the organisation to which this form relates.

Full name Role within organisation

Signature of the authorised representative

Date

/ /

Bank Australia may contact you to clarify information relating to this form; please indicate the best number to reach you on:

If you are unable to complete this form, additional information regarding the international exchange of tax information is available from the Bank Australia website, or call us on 132 888 to discuss with a staff member.

Visit us at your nearest branch
bankaust.com.au/support/branches

Mailing something?
50 Moore Street, Moe VIC 3825

Email us mail@bankaust.com.au
Talk to someone 132 888