Local council or other government entity account application



Contact details

Customer number

 Organisation name
 ABN

 Industry where the business derives its income
 Postcode

 Organisation address
 Postcode

 Mailing address (if different from above)
 Postcode

 Commonwealth or State Government Entity
 Contact name

Contact email address

Local Council or other Government entity Internet Banking

Separate Read Only Access

To obtain access to Internet banking, an Initial Net Code will be issued to you via email. You will be required to change the Initial Net Code when you first access Internet banking.

Investment account

Term deposit

Please invest Term: dd/mm/yy

Interest rate

% p/a

\$

- We require 31 days' notice if you want to withdraw all or part of the term deposit before the maturity date.
- Funds will not be available until the 31st day after your request.
- If you think you may need to access funds immediately in the future, other deposit products may be more suitable.
- Your term deposit will renew automatically on maturity into a comparable term deposit, unless you tell us otherwise.
- After renewal, the applicable interest rate on the comparable term deposit may be lower than the interest rate we are paying now.

Accounts

Commercial Access Account	Name of account
Commercial Saver Account	Name of account

Required documents

Please attach the following documents:

Authority to open account/s on minutes signed by authorised persons, including full name of all authorised persons who will operate the accounts.

Signatories

Signatory 1					
Please complete	and sign				
Title	Given names			Surname	
Customer numbe	er			Date of birth	
Telephone		Work phone		Mobile phone	
Email					
Residential addre	SS				Postcode
Mailing address					Postcode
Signatory Intern	et Banking Access				
View only	Create and update	Create, upda	ate and approve	Full access	
Internet banking	limit*				
VIP installed Yes N	0				
Do you believe yo	ou are a PEP?**				
Yes N	0				
Signature			Date		

^{*} Please note: Application to vary limit is subject to acceptance by Bank Australia, and we maintain the right to revert the limit back to the default limit, or remove access if necessary. Increasing your transfer limit may also increase your liability for any unauthorised transactions. VIP access is required for any customer who regularly transacts in amounts above \$2,000.00

^{**} Politically exposed persons (PEPs) are individuals who occupy a prominent public position or functions in a government body or international organisation, both within and outside Australia. This definition also extends to their immediate family members and close associates.

Signatory 2

Please complete	and sign				
Title	Given names			Surname	
Customer numb	er			Date of birth)
Telephone		Work phone		/ / Mobile phone	J
Email					
Residential addre	ess				Postcode
Mailing address					Postcode
Signatory Intern	net Banking Access				
View only	Create and update	Create, upda	ate and approve	Full access	
Internet banking	limit*				
VIP installed					
Yes N	٧o				
Do you believe y	ou are a PEP?**				
Yes N	٧o				
Signature			Date)	

^{*} Please note: Application to vary limit is subject to acceptance by Bank Australia, and we maintain the right to revert the limit back to the default limit, or remove access if necessary. Increasing your transfer limit may also increase your liability for any unauthorised transactions. VIP access is required for any customer who regularly transacts in amounts above \$2,000.00

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Signatory 3

Please complete	e and sign				
Title	Given names			Surname	
Customer numb	ber			Date of birth)
Telephone		Work phone		Mobile phone	J
Email					
Residential add	ress				Postcode
Mailing address	1				Postcode
Signatory Inter	net Banking Access				
View only	Create and update	Create, upd	ate and approve	Full access	
Internet banking	g limit*				
VIP installed					
Yes	No				
Do you believe	you are a PEP?**				
Yes	No				
Signature			Date/ /)	

^{*} Please note: Application to vary limit is subject to acceptance by Bank Australia, and we maintain the right to revert the limit back to the default limit, or remove access if necessary. Increasing your transfer limit may also increase your liability for any unauthorised transactions. VIP access is required for any customer who regularly transacts in amounts above \$2,000.00

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Signatory 4

Please complete	e and sign				
Title	Given names			Surname	
Customer numb	per			Date of birth	
Telephone		Work phone		Mobile phone	
Email					
Residential addr	ress				Postcode
Mailing address					Postcode
Signatory Inter	net Banking Access				
View only	Create and update	Create, update and	approve	Full access	
Internet banking	g limit*				
VIP installed					
Yes	No				
Do you believe y	ou are a PEP?**				
Yes	No				
Signature		Date			
			/ /		

^{*} Please note: Application to vary limit is subject to acceptance by Bank Australia, and we maintain the right to revert the limit back to the default limit, or remove access if necessary. Increasing your transfer limit may also increase your liability for any unauthorised transactions. VIP access is required for any customer who regularly transacts in amounts above \$2,000.00

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Local Council/Other Government Entity's authorisation to open account

The Governing Committee of the local council/other government entity resolved that:

- 1. the local council/other government entity become a customer of, and open an account with Bank Australia
- 2. the person(s) specified as signatories be authorised to sign on the local council/other government entity's behalf on any of the accounts with the Bank
- 3. when there are two or more signatories, the account signing authority will be as follows:
- 4. I/We have read the relevant conditions of use and agree to the bound of them. I/We have also read the Privacy Notification and consent to the contents therein

Any one to sign	Any two to sign	All par	ties to sign
Individual authorised to	open account		Other Authorised Signatory
Name			Name
Signature			Signature
Please be aware that we	require a physical signa	ture on this	s form, once completed print off and sign before sending.
Date			Date

/

/

Office use only

/

1

Record of identification Procedure for the Local Council

Customer Identification Procedure – *Local Council* carried out and information matched to State or Territory department search

Record of identification Procedure for the Other Government Entity

Customer Identification Procedure – Other Government Entity carried out and information matched to entity website page

	res for the signatories who are not customers
For Signatory 1 – Customer Ic produced were:	entification Procedure – Individual carried out and document(s)
For Signatory 2 – Customer lo produced were:	entification Procedure – Individual carried out and document(s)
For Signatory 3 – Customer lo produced were:	entification Procedure – Individual carried out and document(s)
produced were:	entification Procedure – Individual carried out and document(s)
Confirmation	
Staff member's signature	Seniors signature
Operator number	Date
Customer number	
Signatories	
Visit us at your nearest branch	Mailing something? Email us mail@bankaust.com.au

bankaust.com.au/support/branches 7-9 Seymour St, Traralgon VIC 3844

Talk to someone 132 888

Bank Australia Limited ABN 21 087 651 607 AFSL/Australian Credit Licence Number 238431