Local council or other government entity account application



Contact details

Customer number				
Organisation name			ABN	
Industry where the business derives its income				
Organisation address				Postcode
Mailing address (if different from above)			Postcode	
Commonwealth or State Government I	Entity	Contact name		
Contact phone number	Contact email add	ress		

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 comple	ete and sign			
Title	Given names		Surname	
Customer nun	nber		Date of birth	
Telephone		Work phone	Mobile phone	
Email				
Residential ad	dress			Postcode
Mailing addres	ss			Postcode
Internet banki	ng access			
View only	Create and update	e Create, update and approve	Full access	
Internet banki	ng limit*			
VIP installed	N			
Yes	No			
	e you are a PEP?**			
Yes	No			
Signature		Date		

Please be aware that we require a physical signature on this form, once completed print off and sign before sending.

^{**} 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.



^{*} 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

Signatory 2					
Please complete	and sign				
Title	Given names			Surname	
Customer numb	er			Date of birth	
Telephone		Work phone		Mobile phone	
Email					
Residential addr	ess				Postcode
Mailing address					Postcode
Internet banking	access				
View only	Create and update	Create, upda	te and approve	Full access	
Internet banking	limit*				
VIP installed Yes	No				
Do you believe y	ou are a PEP?**				
Yes 1	No				
Signature			Date / /		

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Signatory 3					
Please complete	and sign				
Title	Given names			Surname	
Customer numbe	er			Date of birth	
Telephone		Work phone		Mobile phone	
Email					
Residential addre	ess				Postcode
Mailing address					Postcode
Internet banking	access				
View only	Create and update	Create, update	e and approve	Full access	
Internet banking	limit*				
VIP installed Yes N	lo				
Do you believe yo	ou are a PEP?**				
Yes N	lo				
Signature			Date / /		
Please be aware t	that we require a physi	cal signature on this	form, once comple	eted print off and sigr	n before sending

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Signatory 4					
Please complete an	nd sign				
Title	Given names			Surname	
Customer number				Date of birth	
Telephone		Work phone		Mobile phone	
Email					
Residential address	3				Postcode
Mailing address					Postcode
Internet banking ac	ccess				
View only	Create and update	Create, update	e and approve	Full access	
Internet banking lin	nit*				
VIP installed Yes No Do you believe you	are a PEP?**				
Yes No					
Signature			Date / /		
Please be aware tha	at we require a physic	cal signature on this	form, once comple	ted print off and sign	before sending.

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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 part	ties to sign
Individual authorised to op	oen account		Other Authorised Signatory
Name			Name
Signature			Signature
Please be aware that we red	quire a physical signatur	e on this	s form, once completed print off and sign before sending.
Date			Date

Office use only

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

Office use only	
Record of Identification Procedures for the signatories	s who are not customers
For Signatory 1 – Customer Identification Procedure produced were:	- Individual carried out and document(s)
For Signatory 2 – Customer Identification Procedure produced were:	e – Individual carried out and document(s)
For Signatory 3 – Customer Identification Procedure produced were:	e – Individual carried out and document(s)
For Signatory 4 – Customer Identification Procedure produced were:	e – 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 bankaust.com.au/support/branches Mailing something? 50 Moore Street, Moe VIC 3825 Email us mail@bankaust.com.au Talk to someone 132 888



