

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 Entity

Contact name

Contact phone number

Contact email address

Signatories

Signatory 1

Please complete and sign

Title

Given names

Surname

Customer number

Date of birth

Telephone

Work phone

Mobile phone

Email

Residential address

Postcode

Mailing address

Postcode

Internet banking access

View only

Create and update

Create, update and approve

Full access

Internet banking limit*

VIP installed

Yes

No

Do you believe 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.

* 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 number

Date of birth

Telephone

Work phone

Mobile phone

Email

Residential address

Postcode

Mailing address

Postcode

Internet banking access

View only

Create and update

Create, update and approve

Full access

Internet banking limit*

VIP installed

Yes

No

Do you believe 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.

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Signatory 3

Please complete and sign

Title Given names

Surname

Customer number

Date of birth

Telephone

Work phone

Mobile phone

Email

Residential address

Postcode

Mailing address

Postcode

Internet banking access

View only

Create and update

Create, update and approve

Full access

Internet banking limit*

VIP installed

Yes

No

Do you believe 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.

* 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 and sign

Title Given names

Surname

Customer number

Date of birth

Telephone

Work phone

Mobile phone

Email

Residential address

Postcode

Mailing address

Postcode

Internet banking access

View only

Create and update

Create, update and approve

Full access

Internet banking limit*

VIP installed

Yes

No

Do you believe 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.

* 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 parties to sign

Individual authorised to open account

Other Authorised Signatory

Name

Name

Signature

Signature

Please be aware that we require a physical signature on this 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 who are not customers

For Signatory 1 – Customer Identification Procedure – Individual carried out and document(s) produced were:

For Signatory 2 – Customer Identification Procedure – Individual carried out and document(s) produced were:

For Signatory 3 – Customer Identification Procedure – Individual carried out and document(s) produced were:

For Signatory 4 – Customer Identification Procedure – Individual carried out and document(s) produced were:

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

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