Local council or other government entity account application

Bank Australia

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 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 number | Date of birth

Telephone | Work phone | Mobile phone

Email

Residential address | Postcode

Mailing address | Postcode

Signatory 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

Signatory 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 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

Signatory 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

Signatory 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

Name

Signature

Date

/ /

Other Authorised Signatory

Name

Signature

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

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?
7-9 Seymour St, Traralgon VIC 3844

Talk to someone
132 888