Deceased estate account

Bank Australia

Details of the Estate

Name of the deceased

Customer number

(Please bring Probate, Letters of Administration or the will, and death certificate for us to sight)

Contact details of the Estate

Home phone

Daytime phone

Mobile phone

Email

Residential address

Postcode

Mailing address

Postcode

Investment account

◯ Commercial Access ◯ Commercial Saver

Term deposit

Please invest

Term: month/s or year/s

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.

Tax file number

Collection of Tax File Number information is authorised and regulated by tax laws and the Privacy Act. It is not an offence to choose not to quote your Tax File Number, but if your Tax File Number is not quoted, you may be charged Withholding Tax on the interest that you earn. If quoted, your Tax File Number will automatically be applied to future accounts you open on this account unless you instruct us otherwise.

Tax file number

Details of the Trustees

Trustee 1

Title | Given names | Surname

Customer number | Date of birth (/ /)

Home phone | Work phone | Mobile phone

Email | Facsimile

Residential address | Postcode

Mailing address | Postcode

Do you believe you are a PEP?* ◯ Yes ◯ No

Internet banking ◯ View only ◯ Create and update ◯ Create, update and approve ◯ Full access

Do you require access to statements? ◯ Yes ◯ No

Does this person require statements for

◯ All accounts ◯ Other (please specify) | ◯ None

* 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.

Trustee 2

Title | Given names | Surname

Customer number | Date of birth (/ /)

Home phone | Work phone | Mobile phone

Email | Facsimile

Residential address | Postcode

Mailing address | Postcode

Do you believe you are a PEP?* ◯ Yes ◯ No

Internet banking ◯ View only ◯ Create and update ◯ Create, update and approve ◯ Full access

Do you require access to statements? ◯ Yes ◯ No

Does this person require statements for

◯ All accounts ◯ Other (please specify) ◯ None

* 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.

Beneficiary's details – for more than 4 beneficiaries, attach a separate list

Note: A beneficiary is a person taking a benefit under the will or, if there is no will, a beneficiary is one of the next of kin.

(1) Full name of beneficiary

(2) Full name of beneficiary

(3) Full name of beneficiary

(4) Full name of beneficiary

Declaration

We/I agree that the above details are true and correct. We/I have read the relevant Conditions of Use and agree to be bound by them.

We/I also agree that I have read a copy of the Privacy Notification and consent to the contents therein.

Trustee 1 signature

Trustee 2 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

◯ Name of Trust verified from Certified Copies of the death certificate, will and probate (if applicable)

◯ For trustees (Executor/s or Adminstrator/s) - verified from Certified copies of death certificate, will and probate (if applicable)

Customer number

Office use only

Record of Identification Procedures for the signatories who are not members

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

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

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

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

Confirmation

Staff member's signature

Seniors signature

Operator number

Date

/ / Office use only

Customer number

Signatories