

Individual self-certification for tax reporting purposes



The Australian Government requires all Australian banks to send an annual report on all accounts to the Australian Taxation Office (ATO) where a tax obligation to a foreign government may exist. We report foreign tax information annually to the ATO to comply with obligations under the Common Reporting Standard (CRS) and the Foreign Account Tax Compliance Act (FATCA).

Under CRS and FATCA obligations, all Australian banks and certain other financial institutions must identify accounts held by customers who are foreign tax residents or entities connected to foreign tax residents. Financial institutions must report these customers to the ATO. For more information regarding [foreign tax requirements](#) please visit the Bank Australia website.

Each country has its own rules for defining tax residence. Bank Australia staff are not authorised to give you tax advice. Generally, (with the notable exception of the USA and a small number of other countries) your tax residency is based on the country where you live and/or work. Working or travelling overseas may cause you to be a tax resident elsewhere or in more than one country at one time.

If you have any questions about your tax residency, please contact your tax advisor or seek professional advice. Bank Australia is not in any way able to provide you with any advice on your tax status.

Section 1: Individual details

Surname

Given names

Date of birth

Place of birth

Country of birth

Occupation

Customer number

Citizenship 1

Citizenship 2

Citizenship 3

Residential address

State

Postcode

Section 2: Tax residency

Instructions for completion:

- List all of your countries of tax residency and your Tax Identification Number (TIN) for that country. The TIN is also known in Australia as a Tax File Number or TFN.
- If you cannot provide a TIN/TFN or equivalent, you must document a reason:
 - Reason A:** The country of my tax residence does not issue TINs to its residents.
 - Reason B:** I am unable to obtain a TIN or equivalent number (please explain in writing why you are unable to obtain a TIN if you have selected this reason. Please also indicate when you may receive a TIN).
 - Reason C:** The laws of my foreign tax jurisdiction do not require me to provide a TIN.
- If you list Australia as your country of tax residency, you may choose not to quote a TFN or details of exemption – In this case, please select Reason C. However, please note that general withholding tax will be deducted from interest earned at the highest marginal tax rate plus the Medicare levy.
- If you are a US citizen or resident, you must include the United States of America (USA) as a country of tax residency. For more information please visit the US State Department's bureau of consular affairs.
- If you are listing more than three (3) countries of tax residency, please attach an additional page containing these details.

If you're a US tax resident, a US TIN must be provided.

Country of tax residence	TIN	Reason A, B or C if no TIN
1		
2		
3		

Please explain why you are unable to obtain a TIN if reason B is provided:

- 1
- 2
- 3

Section 3: Declaration and signature

I declare by signing this certification form that the information is true, complete and accurate. I undertake to advise Bank Australia promptly and provide an updated self-certification form within 30 days of any change in circumstance occurring, which causes any of the information contained in this form to be inaccurate or incomplete.

Further, I acknowledge that the information contained in this form and information regarding the account holder and any reportable account(s) may be provided to the ATO.

I recognise that Bank Australia may undertake further inquiries in order to meet regulatory requirements. I authorise Bank Australia to use and duplicate the data provided in this form internally in any account where I am identified as the account owner.

I acknowledge that any personal information collected may be used for purposes relating to the verification of identity and to review and correct discrepancies in the information recorded and stored.

I certify that I am an account holder of all the account(s) to which this form relates. Please note, joint holders on each account should each complete a separate self certification form.

Surname

Given names

Signature

Date

Office use

Reasonableness Test performed

TIN/TFN number loaded in CBS

TIN/TFN redacted/black out

Has this form been scanned into Bizedocs

CRM activity completed

TIN/TFN closed if no longer current

Visit us at your nearest branch
bankaust.com.au/support/branches

Mailing something?
7-9 Seymour Street, Traralgon VIC 3844

Email us mail@bankaust.com.au
Talk to someone 132 888

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