

I/we make the following disclosures about the trust:

Customer number

## Trust name

Full name of the trust from Trust deed

Business name (if any) in respect of the trust

Industry where the business derives its income

## Details of the class of beneficiaries

Note: Family Trusts allow the trustee to distribute income to family members differentially, from year to year, in the trustee's discretion. These family members are referred to in the 'class of beneficiaries' in the trust deed. If unsure, check details with your accountant.

## Appointor's name

Note: The Appointor is the individual who holds the power to appoint or remove the trustee. If unsure, please check with your accountant.

Full name of appointor

## Solo trustee

Name

Customer number

## Joint trustee

Name

Customer number

## Company trustee

Company's name

ACN

### Company's registered office (mandatory)

Unit/floor/street number

Street name

Suburb/town

State

Postcode

Principal place of business if different from above

Office phone

Email address

Mailing address

Postcode

### Required documents

Original or certified copy of the Trust Deed

### Investment account

#### Term deposit

Please invest

Term

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

Commercial saver account

### 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

## List directors and signatories

### Instructions for completion

Please list each director and each signatory to the account. Please tick the relevant box in each disclosure which indicates the person's status as a director or a signatory. A person can be either or both of these, for example, for a single shareholder/director Pty limited company there will be only one person disclosed who will be ticked as a director and as a signatory.

#### Person 1

Title	Given names	Surname
Customer number (if a customer)	Date of birth <input type="text" value="/"/>	
Home phone	Daytime phone	Mobile phone
Email		
Residential address	Postcode	
Mailing address	Postcode	
Is this person		
<input type="checkbox"/> A director	<input type="checkbox"/> A signatory	
*Do you believe you are a PEP?		
<input type="checkbox"/> Yes	<input type="checkbox"/> No	
Specimen signature if a signatory		
<input type="text"/>		

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

\* 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.

**Person 2**

Title                      Given names    Surname

Customer number *(if a customer)*

Date of birth

Home phone

Daytime phone

Mobile phone

Email

Residential address

Postcode

Mailing address

Postcode

Is this person

A director

A signatory

\*Do you believe you are a PEP?

Yes

No

Specimen signature if a signatory

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**Person 3**

Title                      Given names    Surname

Customer number *(if a customer)*

Date of birth

Home phone

Daytime phone

Mobile phone

Email

Residential address

Postcode

Mailing address

Postcode

Is this person

A director

A signatory

\*Do you believe you are a PEP?

Yes

No

Specimen signature if a signatory

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**Person 4**

Title                      Given names    Surname

Customer number *(if a customer)*

Date of birth

Home phone

Daytime phone

Mobile phone

Email

Residential address

Postcode

Mailing address

Postcode

Is this person

A director

A signatory

\*Do you believe you are a PEP?

Yes

No

Specimen signature if a signatory

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

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**Controlling persons**

- a) Please name each Controlling Person of the Trust. These include the appointor, the settlor, and each beneficiary. If the appointor is also a beneficiary only list them as appointor.
- b) For each Controlling Person specify the person's tax residency.

**(a) Identify controlling persons**

**Appointor**

Full name	Date of birth	Customer number
	<input type="text" value="/ /"/>	
Residential address		Postcode

**Settlor**

Note: The settlor is the individual who settled the Trust by providing the settled sum to the Trustee. If unsure, please check with your accountant.

Full name	Date of birth	Customer number
	<input type="text" value="/ /"/>	
Residential address		Postcode

**Beneficiary 1**

Full name	Date of birth	Customer number
	<input type="text" value="/ /"/>	
Residential address		Postcode

**Beneficiary 2**

Full name	Date of birth	Customer number
	<input type="text" value="/ /"/>	
Residential address		Postcode

### Beneficiary 3

Full name

Date of birth

Customer number

Residential address

Postcode

### Beneficiary 4

Full name

Date of birth

Customer number

Residential address

Postcode

Under Australian regulatory requirements, Bank Australia must collect tax residency information.

Please complete the relevant tax residency self-certification form; the forms and help guide can be found at [bankaust.com.au/foreign-tax](http://bankaust.com.au/foreign-tax)

### Company's authorisation to open account

The Board of Directors of the company resolved that:

1. the company open an account with Bank Australia
2. the person(s) specified as signatories be authorised to sign on the company member's behalf on any of the company's accounts with the Bank.
3. where there are 2 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

I confirm that this is a true copy of the resolution. I have disclosed details about the company's directors as above.

Chairperson of the Board of Directors signature

Authorised signatory signature

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

Date

Please print name

Date

Please print name



## Solo or joint trustee's authorisation to open account

I/We have resolved that:

5. I/We open an account with Bank Australia
6. 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
7. where there are 2 or more signatories, the account signing authority will be as follows:

Any one to sign

Any two to sign

All parties to sign

Trustee Signature

Trustee Signature

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

Date

Please print name

Date

Please print name

### Office use

Name of trust verified from trust deed/certified copy of trust deed (do not retain a copy of the Trust Deed)

**For Appointor** – Beneficial Owner Identification Procedure carried out and document(s) produced were:

### Record of Identification Procedures for the signatories who are not members

**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:

**Office use only**

**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:

Staff initials

Operator number

Seniors signature

Customer name

Signatories

**Visit us at your nearest branch**  
[bankaust.com.au/support/branches](http://bankaust.com.au/support/branches)

**Mailing something?**  
50 Moore Street, Moe VIC 3825

**Email us** [mail@bankaust.com.au](mailto:mail@bankaust.com.au)  
**Talk to someone** 132 888

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