

## Indemnity by committee members

In return for Bank Australia opening the account in the name of the unincorporated association, the members of the committee, whose details appear below, agree to indemnify the bank for any amount by which the account is overdrawn.

Customer number

## Association/club's details

Name for association/club

ABN

Industry where the business derives its income

Principal place of administration

Postcode

Mailing address (if different from above)

Postcode

Association/Club email address

Please tick here if the unincorporated association has written rules or a constitution and produce them (or a copy) for us to sight

## Selecting your accounts and access facilities

Commercial access

Commercial saver

## Unincorporated association 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: 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

### 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.



## Details of committee members

### 1st committee member

Specify position, eg secretary

Customer number

Title

Given names

Surname

Residential address (mandatory)

Postcode

Mailing address

Postcode

Email

Date of birth

/ /

Telephone

Work phone

Mobile phone

Visa debit card   Account number

### Signatory Internet Banking Access

View only

Create and update

Create, update and approve

Full access

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.

1st committee member is a signatory

\* 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.



## 2nd committee member

Specify position, eg secretary

Customer number

Title

Given names

Surname

Residential address (mandatory)

Postcode

Mailing address

Postcode

Email

Date of birth

Telephone

Work phone

Mobile phone

Visa debit card   Account number

### Signatory Internet Banking Access

View only

Create and update

Create, update and approve

Full access

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.

2nd committee member is a signatory

\* 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.



### 3rd committee member

Specify position, eg secretary

Customer number

Title

Given names

Surname

Residential address (mandatory)

Postcode

Mailing address

Postcode

Email

Date of birth

Telephone

Work phone

Mobile phone

Visa debit card   Account number

### Signatory Internet Banking Access

View only

Create and update

Create, update and approve

Full access

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.

3rd committee member is a signatory

\* 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.



#### 4th committee member

Specify position, eg secretary

Customer number

Title

Given names

Surname

Residential address (mandatory)

Postcode

Mailing address

Postcode

Email

Date of birth

Telephone

Work phone

Mobile phone

Visa debit card   Account number

#### Signatory Internet Banking Access

View only

Create and update

Create, update and approve

Full access

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.

4th committee member is a signatory

\* 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.



## Association's authorisation to open account

The Committee of the unincorporated association resolved that:

1. the association open an account with Bank Australia
2. the persons listed above are the association's office bearers who are authorised to open the account as trustees for the association and to operate on the account
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**

5. (as the Association does not have written rules or constitution, the Committee confirms that the name of the association is \_\_\_\_\_ ) *(delete if the Association has Rules)*

I certify the above to be a true copy of the resolution.

**Chairperson of the committee**

**Other authorised signatory**

Signature

Signature

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

Please print name

Please print name

Date

Date

### Office use only

#### Record of Identification Procedure for the unincorporated association

Self-certification form for tax residency completed

Customer Identification Procedure – Unincorporated Association carried out

Association's name confirmed from Constitution

#### Record of Identification Procedures for Committee members who are not Credit Union members:

**For 1st Committee member** – Customer Identification Procedure carried out and document(s) produced were:

**For 2nd Committee member** – Customer Identification Procedure carried out and document(s) produced were:



**Office use only**

**For 3rd Committee member** – Customer Identification Procedure carried out and document(s) produced were:

**For 4th Committee member** – Customer Identification Procedure 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](http://bankaust.com.au/support/branches)

**Mailing something?**  
7-9 Seymour St, Traralgon VIC 3844

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

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

