Trust accounts
Other application

Bank Australia

(DO NOT use for SMSF, family trust, estate trust accounts or trust accounts for individuals)

Solo trustee

Customer number

Title | Given names | Surname

Home address | Postcode

Mailing address | Postcode

Email | Date of birth

Telephone | Work phone | Mobile phone

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

Specimen signature if a signatory | Date

/ /

* 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.

Joint trustee

Customer number

Title | Given names | Surname

Home address | Postcode

Mailing address | Postcode

Email | Date of birth

Telephone | Work phone | Mobile phone

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

Specimen signature if a signatory | Date

/ /

* 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.

Company trustee – complete company account application

Company's name

ACN

Company's registered office (mandatory)

Mailing address

Postcode

Principal place of business if different from above

Postcode

Email

Office phone

Required documents

Please attach the following documents:

Original or certified copy of the Trust deed. If a company trustee original or certified copy of Business Constitution or Business Certificate

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.

Accounts

◯ Commercial access ◯ Commercial saver

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

Trust name

Full name of trust from Trust deed

Industry where the business derives its income

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

(1) Full name of beneficiary

(2) Full name of beneficiary

(3) Full name of beneficiary

(4) Full name of beneficiary

Beneficial owner's details (see note) – for more than 4 beneficiaries, attach a separate list

(1) Full name of beneficial owner

Date of birth

/ /

Beneficial owner's full residential address

Postcode

(2) Full name of beneficial owner

Date of birth

/ /

Beneficial owner's full residential address

Postcode

(3) Full name of beneficial owner

Date of birth

/ /

Beneficial owner's full residential address

Postcode

(4) Full name of beneficial owner

Date of birth

/ /

Beneficial owner's full residential address

Postcode

Details of the class of beneficiaries for discretionary trusts – if unsure, check details with your accountant

If the trust is a discretionary trust, give details of the class of beneficiaries

Type of trust

Appointor

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

Full name of Appointor

Controlling persons

a) Please name each Controlling Person of the Trust. These include the appointer, 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

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

Residential address | Postcode

Beneficiary 1

Full name | Date of birth | Customer number

/ /

Residential address | Postcode

Beneficiary 2

Full name | Date of birth | Customer number

/ /

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

Solo or joint trustee's authorisation to open account

I/We have resolved that:

1. I/We open an account with Bank Australia
2. 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
3. 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.

Please print name

Please print name

Date

/ /

Date

/ /

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.

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.

Please print name

Please print name

Date

/ /

Date

/ /

Office use

◯ Name of trust verified from trust deed/certified copy of trust deed

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

◯ **For Beneficial Owner 1** – Beneficial Owner Identification Procedure carried out and document(s) produced were:

◯ **For Beneficial Owner 2** – Beneficial Owner Identification Procedure carried out and document(s) produced were:

◯ **For Beneficial Owner 3** – Beneficial Owner Identification Procedure carried out and document(s) produced were:

◯ **For Beneficial Owner 4** – Beneficial Owner Identification Procedure carried out and document(s) produced were:

Confirmation

Staff member's signature

Seniors signature

Operator number

Date / /

Customer number

Signatories