Government school account application

Bank Australia

Customer number

Fee exempt

◯ Yes ◯ No

Contact details

School name

ABN

Industry where the business derives its income

School address

Postcode

Mailing address

Postcode

Contact name

Contact email address

Government School 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.

Account access

Please select how you would like to operate this account:

◯ Any one to sign ◯ Two to sign

Other (please specify)

Signatories

Signatory 1 – School principal (mandatory signatory)

Please complete and sign

Title | Given names | Surname

Customer number | Date of birth

Telephone | Work phone | Mobile phone

Email

Residential address | Postcode

Mailing address | Postcode

Signatory Internet Banking Access

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

Internet banking limit*

VIP installed

◯ Yes ◯ No

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.

* Please note: Application to vary limit is subject to acceptance by Bank Australia, and we maintain the right to revert the limit back to the default limit, or remove access if necessary. Increasing your transfer limit may also increase your liability for any unauthorised transactions. VIP access is required for any customer who regularly transacts in amounts above $2,000.00

** 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.

Signatory 2 – School council representative (mandatory signatory)

Please complete and sign

Title | Given names | Surname

Customer number | Date of birth

Telephone | Work phone | Mobile phone

Email

Residential address | Postcode

Mailing address | Postcode

Signatory Internet Banking Access

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

Internet banking limit*

VIP installed

◯ Yes ◯ No

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.

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Signatory 3 – School council representative (mandatory signatory)

Please complete and sign

Title | Given names | Surname

Customer number | Date of birth

Telephone | Work phone | Mobile phone

Email

Residential address | Postcode

Mailing address | Postcode

Signatory Internet Banking Access

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

Internet banking limit*

VIP installed

◯ Yes ◯ No

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.

* Please note: Application to vary limit is subject to acceptance by Bank Australia, and we maintain the right to revert the limit back to the default limit, or remove access if necessary. Increasing your transfer limit may also increase your liability for any unauthorised transactions. VIP access is required for any customer who regularly transacts in amounts above $2,000.00

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Signatory 4 – School council representative (mandatory signatory)

Please complete and sign

Title | Given names | Surname

Customer number | Date of birth

Telephone | Work phone | Mobile phone

Email

Residential address | Postcode

Mailing address | Postcode

Signatory Internet Banking Access

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

Internet banking limit*

VIP installed

◯ Yes ◯ No

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.

* Please note: Application to vary limit is subject to acceptance by Bank Australia, and we maintain the right to revert the limit back to the default limit, or remove access if necessary. Increasing your transfer limit may also increase your liability for any unauthorised transactions. VIP access is required for any customer who regularly transacts in amounts above $2,000.00

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Business manager signatory access

Business Manager Signatories are not full signatories to this account. They are authorised to request statements, obtain maturity information, account balances and transaction details and perform Create and Update via Internet Banking.Please complete and sign

Business manager 1

Title | Given names | Surname

Customer number | Date of birth

Telephone | Work phone | Mobile phone

Email

Residential address | Postcode

Mailing address | Postcode

Signatory Internet Banking Access

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

Internet banking limit*

VIP installed

◯ Yes ◯ No ◯ eStatement

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.

* Please note: Application to vary limit is subject to acceptance by Bank Australia, and we maintain the right to revert the limit back to the default limit, or remove access if necessary. Increasing your transfer limit may also increase your liability for any unauthorised transactions. VIP access is required for any customer who regularly transacts in amounts above $2,000.00

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Business manager 2

Title | Given names | Surname

Customer number | Date of birth

Telephone | Work phone | Mobile phone

Email

Residential address | Postcode

Mailing address | Postcode

Signatory Internet Banking Access

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

Internet banking limit*

VIP installed

◯ Yes ◯ No ◯ eStatement

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.

* Please note: Application to vary limit is subject to acceptance by Bank Australia, and we maintain the right to revert the limit back to the default limit, or remove access if necessary. Increasing your transfer limit may also increase your liability for any unauthorised transactions. VIP access is required for any customer who regularly transacts in amounts above $2,000.00

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Declaration

I/We advise that all information contained in this application is true and correct. Authorised signatories detailed on this application may;

1. Sign, draw, accept, endorse or make arrangements with you regarding withdrawals, bills of exchange, periodical payments, debit authorities, and orders.
2. Place money on Term Deposit and receive payments of interest.
3. Sign or execute guarantees, indemnities or declarations.

If Bank Australia, at its discretion, permits the above account to become overdrawn, liability to the bank for this account shall be joint and several.

Notification in writing is required when any change to the authorised signatories for the business is made. This authority shall remain in force until Bank Australia receives notice of cancellation signed in accordance with the operation of this account. Bank Australia is authorised to deduct from the customer's account(s) any applicable Bank Australia and Government charges. These are detailed in our 'Fees, Charges and Transaction Limits' brochure and/or our 'Conditions of Use' brochure. We/I have read the relevant Conditions of Use and agree to be bound by them and to be bound by the disclosure of information therein. I have also read the Bank Australia Privacy Notification for Banking Customers and consent to the contents therein.

Refer to the Financial Services Guide (FSG), Account and Access Facility and Summary of Accounts and Availability of Access Facilities available at our branches, on our website bankaust.com.au or by contacting us on 132 888. These documents should be considered before acquiring a product.

Must be signed by principal and one other signatory.

Name

Name

Signature

Signature

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

Date of birth

/ /

Date of birth

/ /

Required documents

Please attach the following documents:

- Certified copy of minutes identifying the authorised person/s to open an account and the authorised person/s to operate the account.

Office use only

Record of identification Procedure for Government school

◯ Customer Identification Procedure – Government school carried out and information matched to myschool website

Record of Identification Procedures for the signatories who are not customers

◯ **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:

◯ **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:

Confirmation

Staff member's signature

Seniors signature

Operator number

Date / /

Customer number

Signatories