Company account application



Company details				
Customer number				
Company's name			ACN	
Industry where the business derives its	income		ABN	
Company's registered office (mandato	ory)			
Unit/floor/street number	Street name			
Suburb/town		State	Postcode	
Principal place of business (if different from above)				Postcode
Mailing address (if different from above) Postcode			Postcode	
Consil and duran			Office who we	
Email address			Office phone	
Selecting your accounts and access f	acilities			

Commercial access Commercial saver

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

Listed public company

Is the company listed? Yes – please proceed to "Company's authorisation to open account"

Unlisted public company - licensed

Does the company hold an Australian Financial Services licence or an Australian Credit licence? If licenced – please proceed to "Company's authorisation to open account"

Australian Financial Services licence

Australian Credit licence

Specific name of licence

Unlisted public company - unlicensed

For an unlisted and unlicensed public company – please list each beneficial owner (an individual controlling, or owning 25% or more of the company) if there are no beneficial owners, please list each director

Required documents

Original or certified copy of Business Constitution or Business Certificate

List directors, signatories and beneficial owners

Instructions for completion

Please tick the relevant box in each disclosure which indicates the person's status as a beneficial owner, director or a signatory. A person can be any or all of these, for example, for a single shareholder/director pty limited company there will be only one person disclosed who will be ticked as the beneficial owner, a director and as a signatory.

Person 1				
Title	Given names		Surname	
Customer number	(if a customer)		Date of birth	
Home phone	Dayt	ime phone	Mobile phone	
Email				
Residential address	,			Postcode
Mailing address				Postcode
Is this person				
A beneficial owner A director A signatory				
Visa debit card Account number				
Internet banking				
View only	Create and update	Create, update and approve	Full access	
Do you believe you	are a PEP?*			
Yes No				
This person is a	signatory			
Specimen signatur	e 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.



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

Person 2					
Title	Given names			Surname	
Customer number ((if a customer)			Date of birth	
Home phone		Daytime phone		Mobile phone	
Email					
Residential address	3				Postcode
Mailing address					Postcode
Is this person					
A beneficial ow	ner A direct	or A signator	У		
Visa debit card	Account number				
Internet banking					
View only	Create and upda	te Create, up	date and approve	Full access	
Do you believe you	are a PEP?*				
Yes No					
This person is a	signatory				
Specimen signature	e if a signatory		Date / /		

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

^{*} 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 3					
Title	Given names			Surname	
Customer number ((if a customer)			Date of birth	
Home phone		Daytime phone		Mobile phone	
Email					
Residential address	5				Postcode
Mailing address					Postcode
Is this person					
A beneficial ow	ner A direct	or A signato	ry		
Visa debit card	Account number				
Internet banking					
View only	Create and upda	te Create, սլ	pdate and approve	Full access	
Do you believe you	are a PEP?*				
Yes No					
This person is a	signatory				
Specimen signature	e if a signatory		Date / /		

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

^{*} 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.

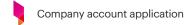
Person 4					
Title	Given names		Surname		
Customer numb	per (if a customer)		Date of birth		
Home phone		Daytime phone	Mobile phone		
Email					
Residential add	ress			Postcode	
Mailing address				Postcode	
Is this person					
A beneficial owner A director A signatory					
Visa debit card Account number					
Internet banking	9				
View only	Create and updat	e Create, update and approve	Full access		
Do you believe	you are a PEP?*				
Yes	No				
This person	is a signatory				
Specimen signa	nture if a signatory	Date / /			

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

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

Please complete the tax residency self-certification form CRSO3 for your Company; the forms and help guide can be found at bankaust.com.au/foreign-tax

^{*} 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'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 and beneficial owners as above.

Chairperson of the Board of Directors

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 Pty Ltd Company

Self-certification form for tax residency completed

Customer Identification Procedure – Pty Limited Company carried out and information matched to ASIC search

Verification of licence - if customer indicates holding a licence

Licence verified from ASIC Professional Register search

Record of Identification Procedures for the signatories and (unless the customer is licensed) beneficial owners who are not members

For Signatory/Beneficial Owner 1 – Customer Identification Procedure – Individual carried out and document(s) produced were:

Office use only				
For Signatory/Beneficial Owner 2 – Customer Identification Procedure – Individual carried out and document(s) produced were:				
For Signatory/Beneficial Owner 3 – Customer Identification Procedure – Individual carried out and document(s) produced were:				
For Signatory/Beneficial Owner 4 – Customer Identification Procedure – Individual carried out and document(s) produced were:				
Confirmation				
Staff member's signature	Seniors signature			
Operator number	Date Office was only			
Customer number	/ / Office use only			
Signatories				

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

Mailing something?
50 Moore Street, Moe VIC 3825

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

