

**Company details**

Customer number

Company's name ACN

Industry where the business derives its income ABN

**Company's registered office (*mandatory*)**

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

Email address Office phone

**Selecting your accounts and access facilities**

Commercial access Commercial saver



## 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		<input type="text" value="/"/>
Home phone	Daytime phone	Mobile phone	
Email			
Residential address			Postcode
Mailing address			Postcode
Is this person			
<input type="checkbox"/> A beneficial owner	<input type="checkbox"/> A director	<input type="checkbox"/> A signatory	
<input type="checkbox"/> Visa debit card	<input type="checkbox"/> Account number		
Internet banking			
<input type="checkbox"/> View only	<input type="checkbox"/> Create and update	<input type="checkbox"/> Create, update and approve	<input type="checkbox"/> Full access
Do you believe you are a PEP?*			
<input type="checkbox"/> Yes	<input type="checkbox"/> No		
<input type="checkbox"/> This person is a signatory			
Specimen signature if a signatory		Date	
		<input type="text" value="/"/>	

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 2

Title	Given names	Surname	
Customer number (if a customer)		Date of birth	
		<div>/ /</div>	
Home phone	Daytime phone	Mobile phone	
Email			
Residential address			Postcode
Mailing address			Postcode
Is this person			
<input type="checkbox"/> A beneficial owner <input type="checkbox"/> A director <input type="checkbox"/> A signatory			
<input type="checkbox"/> Visa debit card <input type="checkbox"/> Account number			
Internet banking			
<input type="checkbox"/> View only <input type="checkbox"/> Create and update <input type="checkbox"/> Create, update and approve <input type="checkbox"/> Full access			
Do you believe you are a PEP?*			
<input type="checkbox"/> Yes <input type="checkbox"/> No			
<input type="checkbox"/> This person is a signatory			
Specimen signature if a signatory		Date	
		<div>/ /</div>	

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### Person 3

Title	Given names	Surname	
Customer number (if a customer)		Date of birth <div>/ /</div>	
Home phone	Daytime phone	Mobile phone	
Email			
Residential address			Postcode
Mailing address			Postcode
Is this person			
<input type="checkbox"/> A beneficial owner <input type="checkbox"/> A director <input type="checkbox"/> A signatory			
<input type="checkbox"/> Visa debit card <input type="checkbox"/> Account number			
Internet banking			
<input type="checkbox"/> View only <input type="checkbox"/> Create and update <input type="checkbox"/> Create, update and approve <input type="checkbox"/> Full access			
Do you believe you are a PEP?*			
<input type="checkbox"/> Yes <input type="checkbox"/> No			
<input type="checkbox"/> This person is a signatory			
Specimen signature if a signatory		Date <div>/ /</div>	

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#### Person 4

Title	Given names	Surname	
Customer number (if a customer)		Date of birth <div>/ /</div>	
Home phone	Daytime phone	Mobile phone	
Email			
Residential address			Postcode
Mailing address			Postcode
Is this person			
<input type="checkbox"/> A beneficial owner <input type="checkbox"/> A director <input type="checkbox"/> A signatory			
<input type="checkbox"/> Visa debit card <input type="checkbox"/> Account number			
Internet banking			
<input type="checkbox"/> View only <input type="checkbox"/> Create and update <input type="checkbox"/> Create, update and approve <input type="checkbox"/> Full access			
Do you believe you are a PEP?*			
<input type="checkbox"/> Yes <input type="checkbox"/> No			
<input type="checkbox"/> This person is a signatory			
Specimen signature if a signatory		Date <div>/ /</div>	

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 CRS03 for your Company; the forms and help guide can be found at [bankaust.com.au/foreign-tax](http://bankaust.com.au/foreign-tax)

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## 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 use only

Customer number

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

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

