

# Company account application



## 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	A beneficial owner	A director	A signatory		
Does this person require a	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			
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	
				<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	
				<input type="text" value="/ /"/>	
Home phone	Daytime phone		Mobile phone		
Email					
Residential address				Postcode	
Mailing address				Postcode	
Is this person	A beneficial owner	A director	A signatory		
Does this person require a	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			
Do you require access to statements?	Yes	No			
Does this person require statements for				None	
All accounts	Other (please specify)				
Specimen signature if a signatory				Date	
				<input type="text" value="/ /"/>	

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### Person 3

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	A beneficial owner	A director	A signatory		
Does this person require a	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			
Do you require access to statements?	Yes	No			
Does this person require statements for				None	
All accounts	Other (please specify)				
Specimen signature if a signatory				Date	
				<input type="text" value="/ /"/>	

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#### Person 4

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	A beneficial owner	A director	A signatory		
Does this person require a	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			
Do you require access to statements?	Yes	No			
Does this person require statements for				None	
All accounts	Other (please specify)				
Specimen signature if a signatory				Date	
				<input type="text" value="/ /"/>	

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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](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

**Mailing something?**  
50 Moore Street, Moe VIC 3825

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

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