# **Company account application**



Company details				
Customer number			ACN	
Company's name			ABN	
Industry where the business derives its	income			
Company's registered office (mandate	ory)			
Unit/floor/street number	Street name			
Suburb/town		State	Р	ostcode
Principal place of business (if different	from above)			Postcode
Mailing address (if different from above	e)			Postcode
Company's email address				
Selecting your accounts and access f  Commercial access Comm	acilities ercial saver			
Company's 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.

#### **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		Daytime p	hone		Mobile phone	
Email						
Residential address						Postcode
Mailing address						Postcode
Is this person	A beneficial owner	А	director	A signatory		
Does this person red	quire a Visa de	ebit card	Account num	nber		
Signatory Internet	Banking Access					
View only	Create and update	Creat	e, update and	d approve	Full access	
Do you believe you	are a PEP?*	Yes	No			
Do you require acce	ess to statements?	Yes	No			
Does this person red	quire statements for					
All accounts	Other (please spe	cify)				None
Specimen signature	e if a signatory		Dat	e		
				/ /		

<sup>\*</sup> 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	Da	aytime phon	е			Mobile phone	
Email							
Residential address							Postcode
Mailing address							Postcode
Is this person	A beneficial owner	A direc	ctor	A s	signatory		
Does this person red	quire a Visa deb	it card Acc	count r	number			
Signatory Internet	Banking Access						
View only	Create and update	Create, up	pdate :	and app	rove	Full access	
Do you believe you	are a PEP?*	Yes	No				
Do you require acce	ess to statements?	Yes	No				
Does this person red	quire statements for						
All accounts	Other (please speci	fy)					None
Specimen signature	e if a signatory			Date			
				/	/		

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Person 3			
Title	Given names	Surname	
Customer number (	if a customer)	Date of birth	
Home phone	Daytime phone	Mobile phone	
Email			
Residential address		Pc	ostcode
Mailing address		Pc	ostcode
Is this person	A beneficial owner A director A signatory		
Does this person red	quire a Visa debit card Account number		
Signatory Internet	Banking Access		
View only	Create and update Create, update and approve	Full access	
Do you believe you	are a PEP?* Yes No		
Do you require acce	ess to statements? Yes No		
Does this person red	quire statements for		
All accounts	Other (please specify)		None
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.

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Person 4		
Title	Given names	Surname
Customer number	(if a customer)	Date of birth
Home phone	Daytime phone	Mobile phone
Email		
5 11 11 11 11		
Residential address		Postcode
Mailing addraga		Postcode
Mailing address		Postcode
Is this person	A beneficial owner A director A signatory	
	,	
Does this person re		
Signatory Internet		
View only	Create and update Create, update and approve I	Full access
Do you believe you	are a PEP?* Yes No	
Do you require acc	ess to statements? Yes No	
Does this person re	equire statements for	
All accounts	Other (please specify)	None
Specimen signatur	re if a signatory Date	
	/ /	
Diagram Inc		

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 relevant tax residency self-certification form; the forms and help guide can be found at <a href="mailto:bankaust.com.au/foreign-tax">bankaust.com.au/foreign-tax</a>

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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 be bound by 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 signatu	re 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 Iden document(s) produced were:	ntification Procedure – Individual carried out and			
Confirmation				
Staff member's signature	Checked by operator number and initials			
Operator number	Date / / Office use only			
Customer number				
Signatories				

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

Mailing something?
7-9 Seymour St, Traralgon VIC 3844

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



