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	<u>;</u>)			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	D	aytime p	ohone		Mobile phone	
Email						
Residential address						Postcode
Mailing address						Postcode
Is this person	A beneficial owner	А	director	A s	signatory	
Does this person re-	quire a Visa del	oit card	Account nur	nber		
Internet banking	View only	Creat	e and update		Create, update and approv	e Full access
Do you believe you	are a PEP?*	Yes	No			
Do you require acce	ess to statements?	Yes	No			
Does this person re	quire statements for					
All accounts	Other (please spec	ify)				None
Specimen signature	e if a signatory		Dat	te /		

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	
Home phone	D	aytime p	ohone		Mobile phone	
Email						
Residential address	;					Postcode
Mailing address						Postcode
Is this person	A beneficial owner	А	director	A s	signatory	
Does this person re	quire a Visa deb	it card	Account nur	nber		
Internet banking	View only	Creat	e 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 re	quire statements for					
All accounts	Other (please speci	fy)				None
Specimen signature	e if a signatory		Da	te		
				/	/	

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Person 3						
Title	Given names				Surname	
Customer number (i	if a customer)				Date of birth	
Home phone	С	aytime p	ohone		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 del	oit card	Account num	ber		
Internet banking	View only	Creat	e 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 spec	ify)				None
Specimen signature	if a signatory		Date	· / /		

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Person 4						
Title	Given names				Surname	
Customer number	(if a customer)				Date of birth	
Home phone	[Daytime p	ohone		Mobile phone	
Email						
Residential address	5					Postcode
Mailing address						Postcode
Is this person	A beneficial owner	А	director	A signatory		
Does this person re	equire a Visa de	bit card	Account num	ber		
Internet banking	View only	Creat	e and update	Create, ι	update and approve	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 spec	cify)				None
Specimen signatur	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.

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

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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 signature on this form, once completed print off and sign before sending.

Please print name

Please print name

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	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? 50 Moore Street, Moe VIC 3825 Email us mail@bankaust.com.au Talk to someone 132 888

