# **Self-managed super fund (SMSF) Trust account**



# **SMSF** name and ABN

Customer number	Full name of trust	
ABN	Registered Yes	
Details of the customer (the trustee)		
Solo trustee Name		Customer number
name		Customer number
Joint trustee		
Name		Customer number
Company trustee		
Company's name		ACN
Company's registered office (mandato	ory)	
Address		Postcode
Principal place of business if different fr	om above	
Address		Postcode
Email address		Office phone
Industry where the business derives its	income	

#### **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.

#### **Accounts**

Commercial access account Commercial saver account

## 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

# List directors and signatories

## Instructions for completion

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

Person 1				
Title	Given names		Surname	
Customer number (	(if a customer)		Date of birth	
Home phone		Daytime phone	Mobile phone	
Email				
Residential address				Postcode
Mailing address				Postcode
ls this person				
A director	A signatory			
Do you believe you	are a PEP?*			
Yes No				
Specimen signature	e if a signatory			

<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	le Given names		Surname	
Customer number (	if a customer)		Date of birth	
Home phone		Daytime phone	Mobile phone	
Email				
Residential address				Postcode
Mailing address				Postcode
Is this person				
A director	A signatory			
Do you believe you	are a PEP?*			
Yes No				
Specimen signature	e if a signatory			

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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				Postcode
Mailing address				Postcode
Is this person				
A director	A signatory			
Do you believe you	are a PEP?*			
Yes No				
Specimen signature	e if a signatory			

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 (i	if a customer)		Date of birth	
Home phone		Daytime phone	Mobile phone	
Email				
Residential address				Postcode
Mailing address				Postcode
Is this person				
A director	A signatory			
Do you believe you	are a PEP?*			
Yes No				
Specimen signature	if a signatory			

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

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# Company's authorisation to open account

Any one to sign

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:

Any two to sign

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

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

# Solo or joint trustee's authorisation to open account

I/We have resolved that:

- 5. I/We open an account with Bank Australia
- 6. 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
- 7. where there are 2 or more signatories, the account signing authority will be as follows:

Any one to sign	Any two to sign	All parties to sign
Trustee		Trustee
Signature		Signature
Please be aware that we	require a physical signat	ure on this form, once completed print off and sign before sending.
Please print name		Please print name
Date / /		Date / /
Office use only		
Customer number		
Signatories		
Confirmation		
Staff member's signat	ure	Seniors signature
Operator number		Date

## Office use

Registration verified from <a href="https://superfundlookup.gov.au/">https://superfundlookup.gov.au/</a>

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

For Signatory 2 – Customer Identification Procedure – Individual carried out and document(s) produced were:

For Signatory 3 – Customer Identification Procedure – Individual carried out and document(s) produced were:

For Signatory 4 – Customer Identification Procedure – Individual carried out and document(s) produced were:

