

# Trust accounts – other

(DO NOT use for SMSF, family trust, estate trust accounts or trust accounts for individuals)

## Solo trustee

Title	<input type="checkbox"/> Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Miss <input type="checkbox"/> Ms <input type="checkbox"/> Dr	Customer number	<input type="text"/>
Surname	<input type="text"/>	Home address (compulsory)	<input type="text"/>
Given name(s)	<input type="text"/>		<input type="text"/>
Date of birth	<input type="text"/> / <input type="text"/> / <input type="text"/> Sex: <input type="checkbox"/> Male <input type="checkbox"/> Female		<input type="text"/> Postcode <input type="text"/>
Home telephone	<input type="text"/>	Mailing address	<input type="text"/>
Work telephone	<input type="text"/>		<input type="text"/>
Mobile	<input type="text"/>		<input type="text"/> Postcode <input type="text"/>
Facsimile	<input type="text"/>	Email address	<input type="text"/>

\*Do you believe you are a PEP? ☐ Yes ☐ No

## Joint trustee

Title	<input type="checkbox"/> Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Miss <input type="checkbox"/> Ms <input type="checkbox"/> Dr	Customer number	<input type="text"/>
Surname	<input type="text"/>	Home address (compulsory)	<input type="text"/>
Given name(s)	<input type="text"/>		<input type="text"/>
Date of birth	<input type="text"/> / <input type="text"/> / <input type="text"/> Sex: <input type="checkbox"/> Male <input type="checkbox"/> Female		<input type="text"/> Postcode <input type="text"/>
Home telephone	<input type="text"/>	Mailing address	<input type="text"/>
Work telephone	<input type="text"/>		<input type="text"/>
Mobile	<input type="text"/>		<input type="text"/> Postcode <input type="text"/>
Facsimile	<input type="text"/>	Email address	<input type="text"/>

\*Do you believe you are a PEP? ☐ Yes ☐ No

\* 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.

## Company trustee – complete company account application

Company's name	<input type="text"/>	ACN	<input type="text"/>
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### Company's registered office (mandatory)

Unit/floor/street no.	<input type="text"/>	Street name	<input type="text"/>
Suburb/town	<input type="text"/>	State	<input type="text"/> Postcode <input type="text"/>
Principal place of business if different from above	<input type="text"/>	Office phone	<input type="text"/>
Email address	<input type="text"/>		

## Required documents

Please attach the following documents:

- Original or certified copy of the Trust deed. If a company trustee original or certified copy of Business Constitution or Business Certificate

## Investment account

Term Deposit Please invest \$  term  day/month/year at 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

## Trust name

Full name of trust from Trust deed   
Industry where the business derives its income

## Beneficiary's details – for more than 4 beneficiaries, attach a separate list

(1) Full name of beneficiary   
(2) Full name of beneficiary   
(3) Full name of beneficiary   
(4) Full name of beneficiary

## Beneficial owner's details (see note) – for more than 4 beneficial owners, attach a separate list

(1) Full name of beneficial owner   
Beneficial owner's full residential address   
Beneficial owner's date of birth  /  /

(2) Full name of beneficial owner   
Beneficial owner's full residential address   
Beneficial owner's date of birth  /  /

(3) Full name of beneficial owner   
Beneficial owner's full residential address   
Beneficial owner's date of birth  /  /

(4) Full name of beneficial owner	<input type="text"/>
Beneficial owner's full residential address	<input type="text"/>
Beneficial owner's date of birth	<input type="text" value="/"/> <input type="text" value="/"/>

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**Details of the class of beneficiaries for discretionary trusts** – if unsure, check details with your accountant

If the trust is a discretionary trust, give details of the class of beneficiaries	<input type="text"/>
Type of trust	<input type="text"/>

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**Appointor**

**Note:** The Appointor is the individual who holds the power to appoint or remove the trustee. If unsure, check with your accountant.

Full name of Appointor	<input type="text"/>
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**Controlling persons**

- (a) Please name each Controlling Person of the Trust. These include the appointer, the settlor, and each beneficiary. If the appointor is also a beneficiary only list them as appointor.
- (b) For each Controlling Person specify the person's tax residency.

**(a) Identify controlling persons**

**Appointor**

Full name	<input type="text"/>		
Date of birth	<input type="text"/>	Customer number	<input type="text"/>
Residential address	<input type="text"/>		
	<input type="text"/>		

**Settlor**

**Note:** The settlor is the individual who settled the Trust by providing the settled sum to the Trustee. If unsure, please check with your accountant.

Full name	<input type="text"/>		
Date of birth	<input type="text"/>	Customer number	<input type="text"/>
Residential address	<input type="text"/>		
	<input type="text"/>		

**Beneficiary 1**

Full name	<input type="text"/>		
Date of birth	<input type="text"/>	Customer number	<input type="text"/>
Residential address	<input type="text"/>		
	<input type="text"/>		

**Beneficiary 2**

Full name

Date of birth

Customer number

Residential address

**Beneficiary 3**

Full name

Date of birth

Customer number

Residential address

**Beneficiary 4**

Full name

Date of birth

Customer number

Residential address

**(b) Tax residency of controlling persons**

Controlling person	Tax resident of Australia only	OR	Tax resident of each of the following countries and not a tax resident of any other foreign country	
			Country	Taxpayer Identification Number (TIN)**
Appointor	<input type="checkbox"/>		<div></div>	<div></div>
Settlor*	<input type="checkbox"/>		<div></div>	<div></div>
Beneficiary 1	<input type="checkbox"/>		<div></div>	<div></div>
Beneficiary 2	<input type="checkbox"/>		<div></div>	<div></div>
Beneficiary 3	<input type="checkbox"/>		<div></div>	<div></div>
Beneficiary 4	<input type="checkbox"/>		<div></div>	<div></div>

\* If you do not know the tax residency of the Settlor you may select 'Tax resident of Australia only' if, after reasonable enquiry, you have no reason to believe that the Settlor is a tax resident of a foreign country.

\*\* The TIN is the taxpayer identification number used in the relevant country. If the Controlling Person does not have a TIN for a country he or she is a tax resident of please explain why, either being (A) the country does not issue TINs to residents or (B) other reason why the beneficial owner does not have a TIN (with explanation).

Controlling person	Country	Reason (A) or (B)	Explanation for (B)
<div></div>	<div></div>	<div></div>	<div></div>
<div></div>	<div></div>	<div></div>	<div></div>
<div></div>	<div></div>	<div></div>	<div></div>
<div></div>	<div></div>	<div></div>	<div></div>

## Tax residency of entity

Please select one answer only:

☐ the entity is a tax resident of Australia and not of any foreign country  
OR

☐ the entity is a tax resident of each of the following foreign countries and is not a tax resident of any other foreign country:

Country	Taxpayer Identification Number (TIN)*
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

\* The TIN is the taxpayer identification number used in the relevant country. If the entity does not have a TIN for a country he or she is a tax resident of please explain why, either being (A) the country does not issue TINs to residents or (B) other reason why the beneficial owner does not have a TIN (with explanation).

Country	Reason (A) or (B)	Explanation for (B)
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>

## Solo or joint trustee's authorisation to open account

I/We have resolved that:

1. I/We open an account with Bank Australia
2. I/We have read the relevant conditions of use and agree to be bound of them. I/We have also read the Privacy Notification and consent to the contents therein
3. 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

\_\_\_\_\_  
Please print name

\_\_\_\_\_  
Date

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Please print name

\_\_\_\_\_  
Date

## 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.

\_\_\_\_\_  
Chairperson of the Board of Directors

\_\_\_\_\_  
Please print name

\_\_\_\_\_  
Date

\_\_\_\_\_  
Authorised signatory

\_\_\_\_\_  
Please print name

\_\_\_\_\_  
Date

**Office use**

☐ Name of trust verified from trust deed/certified copy of trust deed

☐ **For Appointor** – Beneficial Owner Identification  
Procedure carried out and document(s) produced were:

☐ **For Beneficial Owner 1** – Beneficial Owner Identification  
Procedure carried out and document(s) produced were:

☐ **For Beneficial Owner 3** – Beneficial Owner Identification  
Procedure carried out and document(s) produced were:

☐ **For Beneficial Owner 2** – Beneficial Owner Identification  
Procedure carried out and document(s) produced were:

☐ **For Beneficial Owner 4** – Beneficial Owner Identification  
Procedure carried out and document(s) produced were:

**Confirmation**

Staff member's  
signature

Date

/ /

Operator no.

Seniors signature

**Office use only**

Customer number

Signatories