

Bring this form into a branch or send this form to:
Australian Military Bank, PO Box H151, Australia Square NSW 1215

DETAILS

Full Name - Individual or Business Name

ACN / ABN / ARBN

Company's Registered Office Address

Principal place of business (if different from Registered Office)

Suburb

State

Postcode

Suburb

State

Postcode

Type of Entity: e.g. ADI, Council, Super Fund

If a Government Entity, which legislation was it established under?

Is the entity a financial institution?

☐ Yes ☐ No

If yes, please provide your Global Intermediary Identification Number (GIN)

Or, any other FATCA status of the entity

Primary Contact Details

Name

Title

Postal Address

State

Postcode

Phone Number

Mobile

Email

Secondary Contact Details

Name

Title

Postal Address

State

Postcode

Phone Number

Mobile

Email

TAX FILE NUMBER

TFN

Exemption Category

Note: The collection and use of your TFN is regulated by applicable tax and privacy laws. It is not compulsory to provide your TFN, however if you do not, withholding tax will be deducted from your accounts.

OFFICE USE ONLY

Date of admission to membership

 / / ☐

TFN checked

☐

Account opened

☐

Funds paid

☐

ASIC Search

Branch

Interest Rate

Deposit Number

Operator Number

Staff Signature

Date

/

/

Confirmation

TERM DEPOSIT INSTRUCTIONS

Principal (Minimum \$250,000)

Commencement Date for Investment

Interest Rate

 % p.a.

Maturity Date for Investment

Principal Maturity Instructions *(tick one box only)*

Deposits will be automatically reinvested at maturity (and on each subsequent maturity) for the same period as the maturing deposit, and at the interest rate then current, UNLESS you select ONE of the following options:

☐ Transfer principal to my/our Australian Military Bank Account No.

☐ Transfer funds to another financial institution

BSB

Account No.

Account Name

Interest Payment Instructions *(tick one box only)*

Leave this section blank if interest is to be reinvested with principal.

☐ Add interest to principal amount for re-investment on maturity (Investment Plus Only)

☐ Transfer interest to my Australian Military Bank Account No.

☐ Transfer funds to another financial institution

BSB

Account No.

Account Name

You should read and consider our Terms and Conditions which has been issued to you before making any decision about whether to apply for a Term Deposit. The Terms and Conditions are readily available on our website at australianmilitarybank.com.au, or at any Australian Military Bank branch.

BENEFICIAL OWNER, DIRECTOR AND SIGNATORY DETAILS

Instructions for completion:

- Please tick the box in each sections to indicate the person's status as a beneficial owner, director or a signatory. A person can be any or all of these. For example, a single shareholder/director can be ticked as the beneficial owner, a director and as a signatory.
- For proprietary companies, please list each beneficial owner (a person owning 25% or more of the company), each director and each signatory on the account.

PERSON 1 ☐ Beneficial owner ☐ Director ☐ Signatory

Title Given Name(s) Other Name(s)

Surname Date of Birth

Residential Address

Suburb State Postcode

Postal Address (if different from above)

Suburb State Postcode

Home Phone Work Phone

Mobile Position

Email address

Drivers Licence No. State of Driver's Licence (eg. NSW)

PERSON 2 ☐ Beneficial owner ☐ Director ☐ Signatory

Title Given Name(s) Other Name(s)

Surname Date of Birth

Residential Address

Suburb State Postcode

Postal Address (if different from above)

Suburb State Postcode

Home Phone Work Phone

Mobile Position

Email address

Drivers Licence No. State of Driver's Licence (eg. NSW)

PERSON 1 (Continued)

Country of Residence

Citizenship

Are you a Tax Resident in a jurisdiction other than Australia?

☐ Yes ☐ No

If yes, please specify the country and provide your Tax Identification Number (TIN):

Country 1

TIN

Country 2

TIN

Country 3

TIN

PERSON 2 (Continued)

Country of Residence

Citizenship

Are you a Tax Resident in a jurisdiction other than Australia?

☐ Yes ☐ No

If yes, please specify the country and provide your Tax Identification Number (TIN):

Country 1

TIN

Country 2

TIN

Country 3

TIN

Note: A TIN is the tax reference number issued to you by the tax office in the country where you are a resident for tax purposes. Where a country does not issue a TIN, complete an equivalent number, for example a social security, national insurance, personal identification or a resident registration number.

Are you a Politically Exposed Person (PEP)?

☐ Yes ☐ No

Are you a Politically Exposed Person (PEP)?

☐ Yes ☐ No

A Politically Exposed Person (PEP) is someone who performs important public functions. For example:

- A high ranking member of the armed forces (top three senior levels of each service)
- Heads of state, government and cabinet ministers
- Senior government officials
- Senior executive of state-owned organisation

A PEP is also the immediate family member of a person referred to above, including a spouse, defacto partner or child.

PERSON 3☐ Beneficial owner ☐ Director ☐ Signatory

Title

Given Name(s)

Other Name(s)

Surname

Date of Birth

Residential Address

Suburb

State

Postcode

Postal Address (if different from above)

Suburb

State

Postcode

Home Phone

Work Phone

Mobile

Position

Email address

Drivers Licence No.

State of Driver's Licence (eg. NSW)

Country of Residence

PERSON 4☐ Beneficial owner ☐ Director ☐ Signatory

Title

Given Name(s)

Other Name(s)

Surname

Date of Birth

Residential Address

Suburb

State

Postcode

Postal Address (if different from above)

Suburb

State

Postcode

Home Phone

Work Phone

Mobile

Position

Email address

Drivers Licence No.

State of Driver's Licence (eg. NSW)

Country of Residence

PERSON 3 (Continued)

Citizenship

Are you a Tax Resident in a jurisdiction other than Australia?

☐ Yes ☐ No

If yes, please specify the country and provide your Tax Identification Number (TIN):

Country 1

TIN

Country 2

TIN

Country 3

TIN

Please refer to information above for TIN definition.

Are you a Politically Exposed Person (PEP)?

☐ Yes ☐ No

Please refer to information above for PEP definition.

PERSON 4 (Continued)

Citizenship

Are you a Tax Resident in a jurisdiction other than Australia?

☐ Yes ☐ No

If yes, please specify the country and provide your Tax Identification Number (TIN):

Country 1

TIN

Country 2

TIN

Country 3

TIN

Please refer to information above for TIN definition.

Are you a Politically Exposed Person (PEP)?

☐ Yes ☐ No

Please refer to information above for PEP definition.

ACCOUNT METHOD OF OPERATION

☐ One account holder to sign ☐ Two account holders to sign

DECLARATION AND SIGNATURE

You agree to become a member of Australian Military Bank when we open this account. For further information about membership, please refer to our Constitution.

Marketing and other purposes

From time to time Australian Military Bank may contact you with news, services, products, offers and promotions. This may happen via mail, email, SMS or telephone. Our Privacy Policy is available at australianmilitarybank.com.au.

☐ Opt out of communications

Privacy Statement

Please read this Privacy Statement to see how Australian Military Bank uses your personal information:

Australian Military Bank (ABN 48 087 649 741) of (PO Box H151 Australia Square NSW 1215), collects your personal information (PI) to run your super account (including insurance), improve our products and services and keep you informed. If we can't collect your PI we may not be able to do these tasks. PI is collected from you and sometimes from third parties. We will only share your PI where necessary to perform our activities with our, service providers, as required by law or court/tribunal order, or with your permission. Your PI may be accessed overseas by some of our service providers. Our Privacy Policy details how to access and change your PI, as well as the privacy complaints process. For complete details on the above go to www.australianmilitarybank.com.au or call us on 1300 132 328.

Name of Person 1

Signature

 Date / /

Name of Person 2

Signature

 Date / /

Name of Person 3

Signature

 Date / /

Name of Person 4

Signature

 Date / /