

**COMPANY DETAILS**

Registered Business Name

Company's Registered Office

Suburb

State

Postcode

Email

Nature of Business

ACN / ABN / ARBN

Account Number (Office use only)

Principal place of business (if different from Registered Office)

Suburb

State

Postcode

Business Phone

Fax Number

Company Type

- 
- Proprietary
- <sup>\*</sup>
- 
- 
- Public Unlisted

 Public Listed

**TAX FILE NUMBER OR WITHHOLDING TAX EXEMPTION**


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.

**DIRECTORS, SIGNATORIES & BENEFICIAL OWNERS 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

Member Number

or Client Number (office use only)

Title

Given Name(s)

Other Name(s)

Surname

Date of Birth

 /  / 

Rank (if applicable)

Residential Address

Suburb

State

Postcode

Home Phone

Work Phone

Mobile

Email

Occupation

Country of Residence

Citizenship

**Person 2**
 Beneficial Owner  Director  Signatory

Member Number

or Client Number (office use only)

Title

Given Name(s)

Other Name(s)

Surname

Date of Birth

 /  / 

Rank (if applicable)

Residential Address

Suburb

State

Postcode

Home Phone

Work Phone

Mobile

Email

Occupation

Country of Residence

Citizenship

**Person 1 (Continued)**

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)**

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  SignatoryMember Number or Client Number (office use only)  
 Title Given Name(s) Other Name(s)  
  Surname Date of Birth  
  / /Rank (if applicable)  
Residential Address  
Suburb State Postcode  
  Home Phone Work Phone  
 Mobile Email  
 Occupation  
Country of Residence  
Citizenship  

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

 Yes  No**Person 4** Beneficial Owner  Director  SignatoryMember Number or Client Number (office use only)  
 Title Given Name(s) Other Name(s)  
  Surname Date of Birth  
  / /Rank (if applicable)  
Residential Address  
Suburb State Postcode  
  Home Phone Work Phone  
 Mobile Email  
 Occupation  
Country of Residence  
Citizenship  

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

 Yes  No

Person 3 (Continued)

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

Country 1	TIN
<input type="text"/>	<input type="text"/>
Country 2	TIN
<input type="text"/>	<input type="text"/>
Country 3	TIN
<input type="text"/>	<input type="text"/>

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)

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

Country 1	TIN
<input type="text"/>	<input type="text"/>
Country 2	TIN
<input type="text"/>	<input type="text"/>
Country 3	TIN
<input type="text"/>	<input type="text"/>

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.

**ACCOUNTS AND ACCESS FACILITIES OPTIONS\***

Select the account/s you wish to open:

Access  Christmas Club  Star Saver Direct  Term Deposit  Other: \_\_\_\_\_

Select the access facilities you wish to use (Refer to Business Membership Specialists for further information):

Visa Debit Card (not available if two to sign)

\*Terms and Conditions apply. Please refer to the Terms and Conditions and Schedule of Fees and Charges available on our website.

**ACCOUNT METHOD OF OPERATION**

Where there are two or more signatories, the account signing authority will be as follows:

One account holder to sign  Two account holders to sign

**SIGNATORY DECLARATION**

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. The company acknowledges that it is responsible for ensuring that any persons appointed as nominated officer or signatory on the account conduct themselves responsibly and in accordance with the instructions of the company.

**Personal Information**

I/We acknowledge and agree that Australian Military Bank and any company related to Australian Military Bank can collect and disclose my personal information as required by law.

I/We agree that if Australian Military Bank engages anyone (a Service Provider) to do something on its behalf then Australian Military Bank and the service provider may exchange with each other any personal information the service provider lawfully obtains about me/us in the course of acting on Australian Military Bank's behalf. Service providers may include but are not limited to solicitors and legal advisers, accountants and auditors, property valuers, printers and mailing services, insurers and mortgage insurers, financial planners, retirement product managers, credit card issuers, ATM/EFTPOS service providers, collection agencies, conveyancers, credit reporting agencies, and Government agencies which regulate our products and services.

Person 1 Signature

Print Name  
 Date / /

Person 2 Signature

Print Name  
 Date / /

Person 3 Signature

Print Name  
 Date / /

Person 4 Signature

Print Name  
 Date / /

**OFFICE USE ONLY**

Signatories/owners verified  Company name verified  FSG supplied  T&C supplied  F&C supplied

Privacy statement supplied  Business banking enabled  Visa debit for Signatories/owners ordered  Interaction

Staff Name and Operator Number  Supervisor Signature  Date / / Member Number Created