

New account application.

Non-personal deposit accounts.



Defence
Bank

Applicant to complete this section.

Complete this form to open a new non-personal account for an entity such as a Company, Partnership, Trust, Club, Association, Cooperative, Mess, Council or Government Body.

The details and signature of all authorised signatories and beneficial owners/controllers on this account are required.

A beneficial owner/controller is any individual who exercises significant control over the Entity through the position they hold (eg Trustee for a Trust or an Office Bearer or Signatory for an Association, Club, Cooperative or Mess) or who owns or controls 25% or more of the assets of the Partnership or the Company.

Organisation details.

Member number. Member name.

Purpose of intended account relationship.

Accounts required.

Account name.	<input type="text"/>	Account type.	<input type="text"/>	<input type="checkbox"/> <i>One signature required.</i>	OR	<input type="checkbox"/> <i>Two signatures required.</i>	<input type="checkbox"/> Available in online banking. ¹
Account name.	<input type="text"/>	Account type.	<input type="text"/>	<input type="checkbox"/> <i>One signature required.</i>	OR	<input type="checkbox"/> <i>Two signatures required.</i>	<input type="checkbox"/> Available in online banking. ¹
Account name.	<input type="text"/>	Account type.	<input type="text"/>	<input type="checkbox"/> <i>One signature required.</i>	OR	<input type="checkbox"/> <i>Two signatures required.</i>	<input type="checkbox"/> Available in online banking. ¹
Account name.	<input type="text"/>	Account type.	<input type="text"/>	<input type="checkbox"/> <i>One signature required.</i>	OR	<input type="checkbox"/> <i>Two signatures required.</i>	<input type="checkbox"/> Available in online banking. ¹

Term deposit accounts.

Amount. \$	<input type="text"/>	Term (in months).	<input type="text"/>	<input type="checkbox"/> <i>One signature required.</i>	OR	<input type="checkbox"/> <i>Two signatures required.</i>
Amount. \$	<input type="text"/>	Term (in months).	<input type="text"/>	<input type="checkbox"/> <i>One signature required.</i>	OR	<input type="checkbox"/> <i>Two signatures required.</i>

¹ If two to sign transactions will be conducted via Online Banking and has not yet been established, complete F675 Business Banking and Two to Sign Banking Application.

Verification of beneficial owners, controllers and signatories.

Each beneficial owner/controller **and** each new signatory to Defence Bank must complete the 'Details of all beneficial owners/controllers and each new signatory to Defence Bank' section overleaf.

Please **also** provide sufficient documents (refer the list below) for each individual new to Defence Bank to verify their full name and either their date of birth and/or residential address. At least one form of photographic identification should be provided. If that document does not contain the information to be verified, use an additional identification document to fulfill this requirement. Existing members may also be asked to provide identification documents where Defence Bank does not hold current documents to verify their identity.

At least one form of photographic identification should be provided.

Acceptable photographic identification.

- Driver licence.
- Passport.

Acceptable non-photographic identification (if required).

- Current Australian Taxation Office notice of assessment.
- Birth certificate.
- Citizenship certificate.
- Australian Electoral Office electoral roll confirmation form.
- Current local government notice.
- Pension card.

For approved certifiers, visit defencebank.com.au/tools-and-advice/forms-and-applications/approved-certifiers.

New account application.

Non-personal deposit accounts.



Defence Bank

Applicant to complete this section.

Details of ALL signatories.

Beneficial owner/controller. Yes. No. Signatory. Yes. No. Access to Online Banking.² Yes. No.

Member number. Residential address.

Title/rank. Gender. State. Postcode.

Last name. Phone. Other phone.

First name. Email.

Middle name(s). Occupation.

Date of birth. / /

Tax Residency Declaration.

Are you an Australian resident for taxation purposes?³ Yes. No.

If you selected no for the above question, Australia is not your sole tax residence or you are a US citizen/resident you must also complete a F601 Foreign Tax Declaration form.

Signature.

Beneficial owner/controller. Yes. No. Signatory. Yes. No. Access to Online Banking.² Yes. No.

Member number. Residential address.

Title/rank. Gender. State. Postcode.

Last name. Phone. Other phone.

First name. Email.

Middle name(s). Occupation.

Date of birth. / /

Tax Residency Declaration.

Are you an Australian resident for taxation purposes?³ Yes. No.

If you selected no for the above question, Australia is not your sole tax residence or you are a US citizen/resident you must also complete a F601 Foreign Tax Declaration form.

Signature.

New account application.

Non-personal deposit accounts.



Applicant to complete this section.

Beneficial owner/controller. Yes. <input type="checkbox"/> No. <input type="checkbox"/>	Signatory. Yes. <input type="checkbox"/> No. <input type="checkbox"/>	Access to Online Banking.² Yes. <input type="checkbox"/> No. <input type="checkbox"/>
--	--	---

Member number.	<input type="text"/>	Residential address.	<input type="text"/>					
Title/rank.	<input type="text"/>	Gender.	<input type="text"/>	<input type="text"/>	State.	<input type="text"/>	Postcode.	<input type="text"/>
Last name.	<input type="text"/>	Phone.	<input type="text"/>	Other phone.	<input type="text"/>			
First name.	<input type="text"/>	Email.	<input type="text"/>					
Middle name(s).	<input type="text"/>	Occupation.	<input type="text"/>					
Date of birth.	<input type="text"/> / <input type="text"/> / <input type="text"/>							

Tax Residency Declaration.

Are you an Australian resident for taxation purposes?³ Yes. No.

If you selected no for the above question, Australia is not your sole tax residence or you are a US citizen/resident you must also complete a F601 Foreign Tax Declaration form.

Signature.

Beneficial owner/controller. Yes. <input type="checkbox"/> No. <input type="checkbox"/>	Signatory. Yes. <input type="checkbox"/> No. <input type="checkbox"/>	Access to Online Banking.² Yes. <input type="checkbox"/> No. <input type="checkbox"/>
--	--	---

Member number.	<input type="text"/>	Residential address.	<input type="text"/>					
Title/rank.	<input type="text"/>	Gender.	<input type="text"/>	<input type="text"/>	State.	<input type="text"/>	Postcode.	<input type="text"/>
Last name.	<input type="text"/>	Phone.	<input type="text"/>	Other phone.	<input type="text"/>			
First name.	<input type="text"/>	Email.	<input type="text"/>					
Middle name(s).	<input type="text"/>	Occupation.	<input type="text"/>					
Date of birth.	<input type="text"/> / <input type="text"/> / <input type="text"/>							

Tax Residency Declaration.

Are you an Australian resident for taxation purposes?³ Yes. No.

If you selected no for the above question, Australia is not your sole tax residence or you are a US citizen/resident you must also complete a F601 Foreign Tax Declaration form.

Signature.

New account application.

Non-personal deposit accounts.



Applicant to complete this section.

² Online Banking Access will be provided to this signatory for all accounts listed above. If two to sign transactions will be conducted via Online Banking, please complete F675 Business Banking and Two to Sign Banking Application.
³ The completion of this question is mandatory for all individuals connected to this membership as Defence Bank is required to comply with reporting obligations under the Foreign Account Tax Compliance Act 2010 (FATCA) and Common Reporting Standards (CRS) legislation. If the individual is not an Australian resident for taxation purposes, they must also complete a Foreign Tax Declaration Form.

Privacy information.

Defence Bank complies with applicable privacy laws. General information about how we collect, use and disclose personal information about you is set out in our Defence Bank Products and Services – Conditions of Use. Our Privacy Policy provides additional information about how we handle your personal information. Both of these documents can be viewed on our website at defencebank.com.au or are available on request. When you access our website the terms of our Website Privacy Notice also apply. When you apply for a loan product we will ask that you give us various privacy permissions.

Authorisation by existing signatories.

As the authorised signer/s of the nominated accounts, I/we authorise the signatories listed above to operate on the account(s) from the effective date.

(Please attach an authorisation letter signed by the Commanding Officer if at least two existing signatories are not available for an officially Defence approved entity.)

Signer name 1.

Signer name 2.

Signature.

Signature.

Date.

 / /

Date.

 / /

Office use only.

Identification sighted and both signatures checked.

Staff name 1.

Staff name 2.

Signature.

Signature.

Date.

 / /

Date.

 / /

Working alone?

Yes. No.

Branch name.

Deposit account number/s.

Term deposit account number.

Signatories registered.

Online banking.