

New Account Application – Non Personal

Account Details

Account opening date	<input type="text" value="D D / M M / Y Y Y Y"/>
Account title	<input type="text"/>
Mailing address	<input type="text"/>
if different to Business address	<input type="text"/> State <input type="text"/> Postcode <input type="text"/>
ABN /ARBN /ACN – Mandatory for Companies	<input type="text"/>

Number to Sign to Operate (e.g. Account Operating Authority)

It identifies the number of Authorised Persons required to sign when:

- Performing debit transactions (e.g. withdrawals, transfers etc)
- Adding/deleting individuals to / from the account
- Changing existing number to sign to operate or special signing conditions
- Adding/deleting registered business name to / from the account
- Closing the account

Please choose one of the options Any 1 Any 2

Or Specify other account operating authority (applicable for branch only)

Existing Customers

I/We appoint the signatory(ies) specified on existing account number to also be an authorised signatory(ies) on the new account(s).

("same account")

I/We authorise the same Operating Authority (ie. number to sign to operate) to be applied to the above new account number(s).

Special Signing Conditions (optional)

Registered Business Details

Full business name	<input type="text"/>
Business address	<input type="text"/>
	<input type="text"/> State <input type="text"/> Postcode <input type="text"/>
Nature of business	<input type="text"/>
Business phone	<input type="text"/>
Business mobile	<input type="text"/>
Business fax	<input type="text"/>

Company Details

Full name (including ACN)

Registered office address

State

Postcode

Principal place of business

State

Postcode

Nature of business

Business phone

Business mobile

Business email

Primary contact

Full name

Position

Public

Private

Provide full name of each director

Beneficial Owners (Applicable to all NEW Non-Personal entities excluding Sole Traders and Government Entities)

BENEFICIAL OWNER: any individual who ultimately owns or controls (directly or indirectly) the entity.

OWNS: means 25% or more direct or indirect ownership of the entity.

CONTROL: Includes exercising control through the capacity to determine decisions about the customers financial and operating policies.

Provide the **FULL NAME, DATE OF BIRTH** and **RESIDENTIAL ADDRESS**. (Beneficial owners details are not required if the Company customer has an existing bank account or loan with the Bank)

Beneficial owner 1

Full name

Residential address

State

Postcode

Date of birth

D D / M M / Y Y Y Y

Beneficial owner 2

Full name

Residential address

State

Postcode

Date of birth

D D / M M / Y Y Y Y

Beneficial owner 3

Full name

Residential address

State

Postcode

Date of birth

D D / M M / Y Y Y Y

Beneficial owner 4

Full name

Residential address

State

Postcode

Date of birth

D D / M M / Y Y Y Y

Trust Details – Complete for ALL Trustees whether individual or company

Full name of trust

Country where trust established

Type of trust
 Discretionary (e.g. Family) Managed Investment Scheme
 Unit Superannuation Funds

Trust address

 State Postcode

Trust Settlor Details

Are there any settlor/s named in the trust deed who contributed \$10,000 or more (in money and/or assets) to the trust when it was established?

No Yes

If Yes, full name of settlor/s

Trustee Details – (Trustee could be a company)

Please Note: Individual Trustees must complete Authorised Officer Details Section. Company Trustees must also complete Company Details Section.

Trustee 1
 Full name
 Residential address

 State Postcode

Trustee 2
 Full name
 Residential address

 State Postcode

If more than 2 Trustees, please provide details on a separate Trusts Customer Identification Form.

Trading name of the Trustee (if any)

Beneficial Owners – Trusts (Applicable to Trusts only)

BENEFICIAL OWNER: any individual who ultimately owns or controls (directly or indirectly) the entity.

OWNS: means 25% or more direct or indirect ownership of the entity.

CONTROL: Includes exercising control through the capacity to determine decisions about the customers financial and operating policies.

Provide the **FULL NAME, DATE OF BIRTH** and **RESIDENTIAL ADDRESS**. (Beneficial owners details are not required if the Trust customer has an existing bank account or loan with the Bank)

Beneficial owner 1
 Full name
 Residential address

 State Postcode
 Date of birth DD / MM / YYYY

Beneficial owner 2
 Full name
 Residential address

 State Postcode
 Date of birth DD / MM / YYYY

Beneficial owner 3
 Full name
 Residential address

 State Postcode
 Date of birth DD / MM / YYYY

Beneficial owner 4
 Full name
 Residential address

 State Postcode
 Date of birth DD / MM / YYYY

Beneficiary Details

Do the terms of the trust identify the beneficiaries by reference to a membership of a class?

Yes Provide details of each class

Or

No Full name of each beneficiary

Authorised Officer 1

Title

Given names (in full)

Surname

Preferred name

Existing Customer ID, if applicable

Business Visa debit card access? Yes
(Only available if the account is any 1 to sign) No

Residential address

State Postcode

Mailing address If same as Residential Address

State Postcode

Phone (Home/Work)

Mobile

Email

Date of birth

Password

Occupation

Employer

Do not send me product/marketing material or special offers from Suncorp

Authorised Officer 2

Title

Given names (in full)

Surname

Preferred name

Existing Customer ID, if applicable

Business Visa debit card access? Yes
(Only available if the account is any 1 to sign) No

Residential address

State Postcode

Mailing address If same as Residential Address

State Postcode

Phone (Home/Work)

Mobile

Email

Date of birth

Password

Occupation

Employer

Do not send me product/marketing material or special offers from Suncorp

Authorised Officer 3

Title

Given names (in full)

Surname

Preferred name

Existing Customer ID, if applicable

Business Visa debit card access? Yes
(Only available if the account is any 1 to sign) No

Residential address

State Postcode

Mailing address If same as Residential Address

State Postcode

Phone (Home/Work)

Mobile

Email

Date of birth

Password

Occupation

Employer

Do not send me product/marketing material or special offers from Suncorp

Authorised Officer 4

Title

Given names (in full)

Surname

Preferred name

Existing Customer ID, if applicable

Business Visa debit card access? Yes
(Only available if the account is any 1 to sign) No

Residential address

State Postcode

Mailing address If same as Residential Address

State Postcode

Phone (Home/Work)

Mobile

Email

Date of birth

Password

Occupation

Employer

Do not send me product/marketing material or special offers from Suncorp

If more than 4 Authorised Officers, please complete Add/Delete Authority Request form (31902)

Deposit Account Details

Product name/description	<input type="text"/>
Package name/description	<input type="text"/>

Statement details

A statement of account will be sent in accordance with the terms and conditions of Suncorp Deposit accounts. If you would like a copy of the Account Statement (a fee may apply) sent to an address different to the nominated mailing address (e.g. Accountant etc), then please complete the following details:

Name	<input type="text"/>		
Address	<input type="text"/>		
	State	Postcode	

Interest Payment Method

<input type="checkbox"/> Reinvest in this account		
<input type="checkbox"/> Redirect to another Suncorp account (Available on selected products only)	Account number	<input type="text"/>
	Account name	<input type="text"/>

Term Deposit Details

Investment Details

Source of funds

<input type="checkbox"/> Salary	<input type="checkbox"/> Inheritance	<input type="checkbox"/> Savings/investments	<input type="checkbox"/> Superannuation payments	<input type="checkbox"/> Cheque	<input type="checkbox"/> Pension/government benefits
<input type="checkbox"/> Other (please specify)	<input type="text"/>				

Suncorp Account Number	Amount	Term length	Interest rate
<input type="text"/>	\$ <input type="text"/>	<input type="text"/> months	<input type="text"/> %

Interest Payment Instructions (must be a Suncorp Account)

Pay interest Monthly Quarterly Half yearly Annually Maturity (not available for terms longer than 12 months)

BSB	To Suncorp Account Number	Suncorp Account Name (if not same as Term Deposit)
<input type="text"/>	<input type="text"/>	<input type="text"/>

Maturity Instructions (not applicable to Negotiated Deposits)

Please note, automatic reinvestment only available for terms between 1 and 18 months. Automatic reinvested term deposits will renew for the nominated term at the then current interest rates (which may be lower than today's rates).

- Automatically reinvest principal and interest for the same term at the then current interest rates
- Automatically reinvest the principal for the same term at the then current interest rates and pay interest to Suncorp account number
- Mature Term Deposit

Principal Payment Instructions (must be a Suncorp Account)

- Please pay the principal and interest into account number upon maturity

Appointment of an Agent

I/We appoint and any individual person employed by this Firm, to be my/our agent for the purposes of obtaining information from Suncorp in relation to this Application, term deposit account numbers, balances, maturity details and other information required for the purposes of commission calculation. I/We authorise the Bank to contact my agent and accept instructions from my agent in relation to any renewal or reinvestment of this Term Deposit.

Tax File Numbers

Who will report to the ATO for any tax liability? (e.g. Company name, Registered Business name)

Unless otherwise directed, a Tax File Number where provided, will be applied to all accounts opened under this account name. The providing of Tax File Numbers is optional under taxation legislation. If you do not quote a tax file number for the Registered Business or at least 2 owners, for the Company / Organisation or in the case of an account for joint Companies at least two tax file numbers, tax may be deducted from the interest earned on the account at the highest marginal rate. Further

information can be obtained from the Australian Taxation Office.

Tax File Number

Do any of the following circumstances apply:

Yes No

- any applicant is a U.S. citizen, resident, partnership, corporation or trust, or otherwise governed by US tax laws; or
- any applicant is a resident of another foreign country for the purpose of the tax laws of that foreign country; or
- any applicant has no residence for tax purposes; or
- a U.S. citizen, U.S. resident or a resident of another foreign country for tax purposes exercises control over any account holder or applicant.

If you ticked 'Yes' please complete the Foreign Tax Liability Self Certification Declaration – Entities Form

Privacy Statement

Privacy is Important...

...especially when you consider the number of ways we communicate and interact these days. That's why we've put together this statement. It explains how we collect, hold, use and disclose your personal information and who we share it with.

And because it's guided by privacy laws, you can be sure it takes your rights seriously.

Above all, this statement is your assurance that we never take your privacy for granted and always take the utmost care in protecting your personal information.

Suncorp-Metway Ltd ("Bank"), is a member of the Suncorp Group, which we'll refer to simply as "the Group".

Why do we collect personal information?

Personal information is information or an opinion about an identified individual or an individual who is reasonably identifiable. The Bank collects personal information so that we can:

- identify you and conduct appropriate checks;
- understand your requirements and provide you with a product or service;
- set up, administer and manage our products and services;
- manage, train and develop our employees and representatives;
- manage complaints and disputes, and deal with dispute resolution bodies; and
- get a better understanding of you, your needs, your behaviours and how you interact with us, so we can engage in product and service research, development and business strategy including managing the delivery of our services and products via the ways we communicate with you.

What happens if you don't give us your personal information?

If we ask for your personal information and you don't give it to us, we may not be able to provide you with any, some, or all of the features of our products or services.

How we handle your personal information

We collect your personal information directly from you and, in some cases, from other people or organisations. We also provide your personal information to other related companies in the Group, and they may disclose or use your personal information for the purposes described in 'Why do we collect personal information?' in relation to products and services they may provide to you.

Under the following Australian laws we may be authorised or required to collect your personal information: Anti-Money Laundering and

Counter-Terrorism Financing Act; Income Tax Assessment Acts, Tax Administration Act and A New Tax System (Goods and Services Tax) Act, and any regulations made under those Acts.

We will use and disclose your personal information for the purposes we collected it as well as purposes that are related, where you would reasonably expect us to. We may disclose your personal information to and/or collect your personal information from:

- other companies within the Group;
- any of our Group joint ventures where authorised or required;
- any entity where disclosure to, or collection from, such entity is required or authorised by law;
- customer, product, business or strategic research and development organisations;
- data warehouse, strategic learning organisations, data partners, analytic consultants;
- social media and other virtual communities and networks where people create, share or exchange information;
- publicly available sources of information;
- clubs, associations, member loyalty or rewards programs and other industry relevant organisations;
- a third party that we've contracted to provide financial services, financial products or administrative services – for example; information technology providers, administration or business management services, consultancy firms, auditors and business management consultants, marketing agencies and other marketing service providers, and print/mail/digital/imaging/document management service providers;
- yours or our advisers, agents, representatives or consultants;
- government, statutory or regulatory bodies and enforcement bodies;
- the Australian Financial Complaints Authority or any other external dispute resolution body;
- manufacturers for plastic card production (e.g. debit cards); and
- any other organisation or person, where you've asked them to provide your personal information to us or asked us to obtain personal information from them, e.g. your mother.

We'll use a variety of methods to collect your personal information from, and disclose your personal information to, these persons and organisations, including written forms, telephone calls and via electronic delivery. We may collect and disclose your personal information to these persons and organisations during the information life cycle, regularly, or on an ad hoc basis, depending on the purpose of collection.

Overseas Disclosure

Sometimes, we need to provide your personal information to – or get personal information about you from – persons located overseas, for the same purposes as in ‘Why do we collect personal information?’.

The list of countries Suncorp usually disclose personal information to is in our Suncorp Group Privacy Policy. Please go to www.suncorp.com.au/privacy to see our Suncorp Group Privacy Policy or call 13 11 55 to obtain a list of countries Suncorp usually disclose personal information to.

From time to time, we may need to disclose your personal information to, and collect your personal information from, other countries not on this list. Nevertheless, we will always disclose and collect your personal information in accordance with privacy laws.

Your personal information and our marketing practices

Every now and then, we and any related companies that use the Suncorp brand might let you know – including via mail, SMS, email, telephone or online – about news, special offers, products and services that you might be interested in. We will engage in marketing unless you tell us otherwise. You can contact us to update your marketing preferences at any time.

In order to carry out our direct marketing we collect your personal information from and disclose it to others that provide us with specialised data matching, trending or analytical services, as well as general marketing services (you can see the full list of persons and organisations under ‘How we handle your personal information’). We may also collect your personal information for marketing through competitions and by purchasing contact lists.

We, and other people who provide us with services, may combine the personal information collected from you or others, with the information we, or companies in our Group, or our service providers already hold about you. We may use online targeted marketing, data and audience matching and market segmentation to improve advertising relevance to you.

How to access and correct your personal information or make a complaint

You have the right to access and correct your personal information held by us and you can find information about how to do this in the Suncorp Group Privacy Policy.

The Policy also includes information about how you can complain about a breach of the Australian Privacy Principles and how we’ll deal with such a complaint. You can get a copy of the Suncorp Group Privacy Policy. Please use the contact details in Contact Us if you wish to do so.

Contact us

For more information about our privacy practices including overseas disclosure or to tell us about your marketing preferences you can visit: www.suncorp.com.au/privacy.

Alternatively, you can get in touch directly by contacting us on:

Phone: 13 11 55
Email: privacyaccessrequests@suncorp.com.au
Mail: Suncorp Bank GPO Box 1453, Brisbane Qld 4001
or by visiting a Suncorp Bank Branch

Declaration & Consent

I/We understand it is an offence under the “Anti-Money Laundering and Counter Terrorism Financing Act 2006” to make a false or misleading statement.

I/We agree to be bound by the Terms and Conditions detailed in the Product Disclosure Statement / Product Information Document in relation to accounts opened under the above account name. I/We confirm the details supplied are correct.

By signing this application, I/We agree to Suncorp Bank collecting, using and disclosing my/our personal information, including sensitive and health information if applicable, in accordance with the Privacy Statement included in this document and the Suncorp Group Privacy Policy and I/we will ensure that the Privacy Statement is provided to any individual I/we have provided personal information about in this form.

Sometimes, Suncorp Bank might use personal information to make product-related material on a range of financial products and services available to our customers. A customer may elect not to receive product-related material by indicating in signature block below.

I/We agree to Suncorp Bank transmitting my/our personal information by electronic means as well as contacting me by SMS Messaging and/or E-mail regarding my account where I have included my mobile telephone number or E-mail address as part of this application. I accept that there is a risk that information may come into the possession of another person not entitled to

receive it and acknowledge that while Suncorp Bank will take all reasonable steps to protect my privacy it accepts no liability for breach of confidentiality or damages for loss I might suffer, except to the extent that the loss is caused by Suncorp Bank’s fraud, negligence or wilful misconduct (including that of its officers, employees, agents or contractors), and provided Suncorp Bank can show it communicated only to me at the electronic address or number provided by me.

I/We acknowledge that the information contained in this form and information regarding the Account Holder and any Reportable Account(s) may be provided to the tax authorities of the country/jurisdiction in which this account(s) is/are maintained and exchanged with tax authorities of another country/jurisdiction or countries/jurisdictions in which the Account Holder may be tax resident pursuant to intergovernmental agreements to exchange financial account information.

I/We will update Suncorp Bank promptly if my/our tax status for the purposes of FATCA and/or the Common Reporting Standard is to change in the future (For Business Premium Account only).

I/We understand that the Suncorp Bank Business Premium Account can be overdrawn. I/We will contact Suncorp Bank if I/we want to prevent overdrawing on my/our account. I/We understand that overdrawing may still occur where it is impossible or reasonably impractical for Suncorp Bank to prevent it.

Owners / Authorised Officers Signatures

Authorised Officer 1

Signatory	<input type="checkbox"/> Yes <input type="checkbox"/> No
Signature	<input type="text"/>
Date	<input type="text" value="DD / MM / YYYY"/>
Full name	<input type="text"/>
Position	<input type="text"/>

Authorised Officer 2

Signatory	<input type="checkbox"/> Yes <input type="checkbox"/> No
Signature	<input type="text"/>
Date	<input type="text" value="DD / MM / YYYY"/>
Full name	<input type="text"/>
Position	<input type="text"/>

Authorised Officer 3

Signatory	<input type="checkbox"/> Yes <input type="checkbox"/> No
Signature	<input type="text"/>
Date	<input type="text" value="DD / MM / YYYY"/>
Full name	<input type="text"/>
Position	<input type="text"/>

Authorised Officer 4

Signatory	<input type="checkbox"/> Yes <input type="checkbox"/> No
Signature	<input type="text"/>
Date	<input type="text" value="DD / MM / YYYY"/>
Full name	<input type="text"/>
Position	<input type="text"/>

Identification Details (if more than 4 attach KYC form)

New Customers:

Existing Customers:

Complete KYC verification

Verify Signature

Identification Document Details - Trusts						
Document 1						
Verified from	<input type="checkbox"/> Original	<input type="checkbox"/> Certified				
Document type						
Issued date						
Collection date						
Identification Document Details - Company						
Date of ASIC search				Collection date		
Company search by	<input type="checkbox"/> Customer	<input type="checkbox"/> Suncorp				
Owner/Authorised Officer / Beneficial Owner 1	Document 1		Document 2		Document 3	
Verified from	<input type="checkbox"/> Original	<input type="checkbox"/> Certified	<input type="checkbox"/> Original	<input type="checkbox"/> Certified	<input type="checkbox"/> Original	<input type="checkbox"/> Certified
Document type						
Issuer						
Issue date (if any)						
State of issue						
Expiry date (if any)						
Document number (if any)						
Collection date						
Owner/Authorised Officer / Beneficial Owner 2	Document 1		Document 2		Document 3	
Verified from	<input type="checkbox"/> Original	<input type="checkbox"/> Certified	<input type="checkbox"/> Original	<input type="checkbox"/> Certified	<input type="checkbox"/> Original	<input type="checkbox"/> Certified
Document type						
Issuer						
Issue date (if any)						
State of issue						
Expiry date (if any)						
Document number (if any)						
Collection date						
Owner/Authorised Officer / Beneficial Owner 3	Document 1		Document 2		Document 3	
Verified from	<input type="checkbox"/> Original	<input type="checkbox"/> Certified	<input type="checkbox"/> Original	<input type="checkbox"/> Certified	<input type="checkbox"/> Original	<input type="checkbox"/> Certified
Document type						
Issuer						
Issue date (if any)						
State of issue						
Expiry date (if any)						
Document number (if any)						
Collection date						
Owner/Authorised Officer / Beneficial Owner 4	Document 1		Document 2		Document 3	
Verified from	<input type="checkbox"/> Original	<input type="checkbox"/> Certified	<input type="checkbox"/> Original	<input type="checkbox"/> Certified	<input type="checkbox"/> Original	<input type="checkbox"/> Certified
Document type						
Issuer						
Issue date (if any)						
State of issue						
Expiry date (if any)						
Document number (if any)						
Collection date						

Internal use only

Notes

New account number(s)		Effective open date	DD / MM / YYYY
Hold/s applied		Negotiated rate code	
Term deposit type	<input type="checkbox"/> Carded <input type="checkbox"/> Campaign <input type="checkbox"/> Negotiated		

Business Payments - Internal Use Only

If the customer/account uses Internet Banking Business Payment ensure the following are updated.

- Add/Modify APCA ID (Mandatory for Business Payments)
- Internet Banking Customer Relationships
- Internet Banking Business Payment Account/Personal Limits
- Security Token

Internal Use Only

Branch/Agent name		Name	
Sales officer code		Signature	
Second officer code		User ID	
Broker code		Date	DD / MM / YYYY

Processed and Verified By

Verifier's name	
User ID	
Verifier's Organisation	
Verification date	DD / MM / YYYY