



Account Opening and Authority for Companies Partnerships, Trusts and Other Entities

Customer Information

Date

Customer Number New Customer Existing Customer

Name of Entity

Select Type: Club / Society / Lodge Partnership Trust
 Embassy / Consulate / Diplomatic Organisations Non Government Organisation Company
 Social & Charitable Organisations Multilateral Organisation
 Other (Please specify)

Address of Entity

Correspondence Address of Entity (if different)

Email Address

Nature of Business/Activities

Parent or ultimate owner of Entity Local Foreign

If **Local**, either the name of the parent company(ies) or names of the natural persons who ultimately own or control the Entity are required.

Name of parent company(ies) or natural persons customer identification & verification complete and copies of ID documents retained



If **Foreign**, either the name of the parent company(ies) or names of the natural persons who ultimately own or control the Entity are required.

Name of parent company(ies) or natural persons

customer identification & verification complete
and copies of ID documents retained

Account Information

Account Number

Branch Number (BSB)

Account Name

Account Type

(e.g. Cheque, Savings, Term Deposit)

Term Deposits

If the account described above is a Term Deposit account, this authority applies to that account and additionally to all future Term Deposit accounts opened with identical account names, unless requested otherwise.

Services Required

Cheque Book

Salary Quick Pay

Address to appear on cheques as:

Correspondence address

Mailing address

Cheque book type

(25, 50, 100, or 200)

Collection details
(if applicable)

will be collected from branch

send by mail



Documents provided by Customer(s)

- | | |
|---|--|
| <input type="checkbox"/> Articles of Association / Registration Charities (registered in Timor Leste) | <input type="checkbox"/> Tax Identification Number (T.I.N.) |
| <input type="checkbox"/> Business Registration for the Government of Timor Leste | <input type="checkbox"/> Trust Deed |
| <input type="checkbox"/> Documents authorising Directors and/or officials to open accounts and sign on behalf of the Entity | <input type="checkbox"/> Partnership Agreement |
| <input type="checkbox"/> Local IP Number | <input type="checkbox"/> Written constitution, rules and by laws |
| <input type="checkbox"/> Passport Number | <input type="checkbox"/> Other documents (please specify) |
| | <input style="width: 100%;" type="text"/> |

Statement by Customer(s)

- I am/we are not commonly known by any name(s) other than shown in this document.
- I am/we are carrying on business under the business name
- I am/we are also commonly known as
- The account is held in trust for the beneficiaries named in the Trust Deed.
- The account is not held in trust

Privacy Acknowledgement

Australia and New Zealand Banking Group Limited, (the '**Bank**') collects your information in order to assess your application for a product or service offered by the Bank and, if your application is approved, to provide you with the product / service you are applying for. Without this information the Bank may not be able to consider or approve your application. By signing this form, you acknowledge and agree that:

- (a) the Bank may also use and disclose your information to help the Bank provide or tell you about other products or services which interest you, for the Bank's internal administration and operations and for market or customer satisfaction research; and
- (b) the Bank may disclose your information to its related companies (including subsidiaries), credit reporting or debt collecting agencies, the Bank's alliance partners, agents, contractors, agents and advisers and to other parties authorised and/or required by law to collect your information.

Authority for Operations and Declarations by Customer(s)

To: Australia and New Zealand Banking Group Limited, (the '**Bank**')

- I/we hereby request the Bank to open an account in the name set out above.
- In the case of a company or other business:
 I/we certify that a resolution was passed in accordance with the customer's constitution on
 and that it has been recorded in the minute book of the customer for an account to be opened with the Bank
 at its branch situated at:
- I/we notify the Bank that the Directors have resolved in accordance with the customer's constitution for **OR**
 I/we have authorised for:
 Any 1 signatory; or
 Any 2 signatories, or;
 Other (please specify)

to act fully and effectively in all dealings, matters and transactions (including withdrawals) in respect of the account with the Bank.



Account Opening and Authority for Companies Partnerships, Trusts and Other Entities (cont.)

4. I/we agree to be bound by this authority and the terms and conditions which govern the account listed in this document notified by the Bank from time to time (^ Terms and Conditions).
5. This authority is to remain in force and the Bank may rely on this authority in all dealings, matters and transactions between me/us and the Bank in respect of the account, subject to any changes to the authority notified to the Bank in writing by me/us, or until written revocation of the authority by me/us is given to the Bank.
6. All previous authorities relating to the matters mentioned above are hereby superseded except as regards to any liabilities not yet determined and instruments drawn or executed thereunder but not yet presented and/or paid.
7. In the case of a partnership or joint trustee account, I/we declare that we shall be jointly and severally responsible to the Bank for any liability incurred or to be incurred in respect of or arising from the abovementioned account or any of the documents, acts, matters and things herein mentioned and such liability shall be payable to the Bank on written demand. If any one of us dies, the Bank will treat the balance of the account as owned by the surviving account holder(s), unless the Bank is required or permitted to do otherwise by law. Further this authority shall bind our respective executors, administrators, legal personal representatives and all persons, claiming from or under the us as to all documents, acts, matters and things done or executed under this authority before the Bank receives notice revoking this authority.
8. In the case of a company or other business, I/we declare that:
 - (a) the Customer is currently actively trading, is solvent, and is not in the process of being liquidated or dissolved;
 - (b) until written notice to the contrary is given to the Bank by the Board of Directors or the equivalent governing body of the Customer, the Bank be authorised to take lawful instructions from the authorised signatories of the Customer to open further accounts in any permitted currency in the name of the Customer;
 - (c) that the Bank be authorised to honour and comply with any instructions signed by the authorised signatories in accordance with the signature mandate, and such instructions duly signed by the authorised signatories shall be a sufficient authority and legally bind the Customer in all dealings, matters and transactions with the Bank, and the Customer is legally liable for all such instructions given by the authorised signatories.
 - (d) a copy of this authorisation signed by an authorised representative of the Customer with the official seal of the Customer affixed (if applicable), shall as between the Bank and the Customer be conclusive evidence of the instructions and the Customer's acceptance of the terms and conditions set out in this authority.
9. All information on this form and any identification document provided with this document is true and correct.
10. I/we have read, understood and agree to the matters specified in this declaration.

Where this declaration is signed by two or more people, it is given by each individually.

Director / Partners / Trustee / Authorised Signatory / Country Head / Ambassador / Consulate

Note:

- In the case of a company, all directors must sign;
- In the case of a partnership or joint trustee account, all partners must sign;
- In the case of a Trust, the Trustee must sign;
- For all others, authorised signatory / country head / ambassador / consulate / authorised representative must sign.

Signatory 1	Signatory 2
Last name <input style="width: 90%;" type="text"/>	Last name <input style="width: 90%;" type="text"/>
Given names <input style="width: 90%;" type="text"/>	Given names <input style="width: 90%;" type="text"/>
Place of Birth (town/city and country) <input style="width: 90%;" type="text"/>	Place of Birth (town/city and country) <input style="width: 90%;" type="text"/>
Office/Title <input style="width: 80%;" type="text"/>	Office/Title <input style="width: 80%;" type="text"/>
Phone Number <input style="width: 80%;" type="text"/>	Phone Number <input style="width: 80%;" type="text"/>
Signature <div style="border: 1px solid black; height: 40px; width: 90%; margin-top: 5px;"></div>	Signature <div style="border: 1px solid black; height: 40px; width: 90%; margin-top: 5px;"></div>
Bank use only Signatory Customer Number <input style="width: 60%;" type="text"/>	Bank use only Signatory Customer Number <input style="width: 60%;" type="text"/>
<input type="checkbox"/> Customer Identification & Verification complete	<input type="checkbox"/> Customer Identification & Verification complete



<p>Signatory 3</p> <p>Last name <input style="width: 90%;" type="text"/></p> <p>Given names <input style="width: 90%;" type="text"/></p> <p>Place of Birth (town/city and country) <input style="width: 90%;" type="text"/></p> <p>Office/Title <input style="width: 70%;" type="text"/></p> <p>Phone Number <input style="width: 70%;" type="text"/></p> <p>Signature <input style="width: 90%; height: 40px;" type="text"/></p> <p>Bank use only Signatory Customer Number <input style="width: 60%;" type="text"/> <input type="checkbox"/> Customer Identification & Verification complete</p>	<p>Signatory 4</p> <p>Last name <input style="width: 90%;" type="text"/></p> <p>Given names <input style="width: 90%;" type="text"/></p> <p>Place of Birth (town/city and country) <input style="width: 90%;" type="text"/></p> <p>Office/Title <input style="width: 70%;" type="text"/></p> <p>Phone Number <input style="width: 70%;" type="text"/></p> <p>Signature <input style="width: 90%; height: 40px;" type="text"/></p> <p>Bank use only Signatory Customer Number <input style="width: 60%;" type="text"/> <input type="checkbox"/> Customer Identification & Verification complete</p>
<p>Signatory 5</p> <p>Last name <input style="width: 90%;" type="text"/></p> <p>Given names <input style="width: 90%;" type="text"/></p> <p>Place of Birth (town/city and country) <input style="width: 90%;" type="text"/></p> <p>Office/Title <input style="width: 70%;" type="text"/></p> <p>Phone Number <input style="width: 70%;" type="text"/></p> <p>Signature <input style="width: 90%; height: 40px;" type="text"/></p> <p>Bank use only Signatory Customer Number <input style="width: 60%;" type="text"/> <input type="checkbox"/> Customer Identification & Verification complete</p>	<p>Signatory 6</p> <p>Last name <input style="width: 90%;" type="text"/></p> <p>Given names <input style="width: 90%;" type="text"/></p> <p>Place of Birth (town/city and country) <input style="width: 90%;" type="text"/></p> <p>Office/Title <input style="width: 70%;" type="text"/></p> <p>Phone Number <input style="width: 70%;" type="text"/></p> <p>Signature <input style="width: 90%; height: 40px;" type="text"/></p> <p>Bank use only Signatory Customer Number <input style="width: 60%;" type="text"/> <input type="checkbox"/> Customer Identification & Verification complete</p>

For a company or other business Entity, affix seal (if applicable)

Affix Seal (if applicable)

Bank use only

Form completed by		Forwarded to EBS by		Date	
EBS					
Date received		Input by		Checked by	
Customer Registration Number (CRN)					