

A. School Information

Full Name of Organisation ABN (if applicable)

Principle place of business

Registered Office Address

Telephone Email

Under which legislation has the school been established?

The Commonwealth A State (if so, which State)

A Territory (if so, which Territory)

A foreign country (if so, which country)

The School will be a shareholder of Bank First. There is no cost for the share.

B. Account Details

Account Title

C. Investment Details

(i) **Flexible Term Deposit 30 - 90 Day** Please invest \$ for days

120 - 180 Day Please invest \$ for days

(ii) **Everyday School Account:** Please invest \$ into an Everyday School Account

D. Account Services

The following services are available to signatories of School Account(s):

- Internet Banking and Phone Banking (Please contact the Bank to register for these services)

E. Account Access

Please select how you would like to operate this account: Any one to sign Two to sign

This is to confirm that the names listed below are not signatories to this account, but are authorised to request statements, obtain maturity information, account balance and transaction details.

Full Name Date of Birth

Position within organisation Signature

F. Signatories

Signatory 1 - School Principal (Mandatory Signatory) Client No.

Title Mr Mrs Miss Ms Mx Relationship Status: Married Single Defacto OFFICE USE ONLY

Surname

Given Names Date of Birth

Residential Address Postcode

Postal Address Postcode

Home Telephone Work Telephone Mobile

Email Facsimile Occupation

Are you a permanent resident of Australia? Yes No

Are you a citizen of any country other than Australia? Yes No If yes, please list all countries of citizenship

Are you required to pay tax in any country other than Australia? Yes No If yes, please state all countries where tax is payable

I am a Member of the School Council and have been approved by Council as a signatory

F. Signatories (continued)

Additional Signatory 2

Client No.

Title	Mr <input type="checkbox"/>	Mrs <input type="checkbox"/>	Miss <input type="checkbox"/>	Ms <input type="checkbox"/>	Mx <input type="checkbox"/>	Relationship Status:	Married <input type="checkbox"/>	Single <input type="checkbox"/>	Defacto <input type="checkbox"/>	OFFICE USE ONLY
Surname	<input type="text"/>									
Given Names	<input type="text"/>							Date of Birth	<input type="text"/>	
Residential Address	<input type="text"/>							Postcode	<input type="text"/>	
Postal Address	<input type="text"/>							Postcode	<input type="text"/>	
Home Telephone	<input type="text"/>			Work Telephone	<input type="text"/>			Mobile	<input type="text"/>	
Email	<input type="text"/>			Facsimile	<input type="text"/>			Occupation	<input type="text"/>	
Are you a permanent resident of Australia? Yes <input type="checkbox"/> No <input type="checkbox"/>										
Are you a citizen of any country other than Australia? Yes <input type="checkbox"/> No <input type="checkbox"/> If yes, please list all countries of citizenship <input type="text"/>										
Are you required to pay tax in any country other than Australia? Yes <input type="checkbox"/> No <input type="checkbox"/> If yes, please state all countries where tax is payable <input type="text"/>										
I am a Member of the School Council and have been approved by Council as a signatory <input type="checkbox"/>										

Additional Signatory 3

Client No.

Title	Mr <input type="checkbox"/>	Mrs <input type="checkbox"/>	Miss <input type="checkbox"/>	Ms <input type="checkbox"/>	Mx <input type="checkbox"/>	Relationship Status:	Married <input type="checkbox"/>	Single <input type="checkbox"/>	Defacto <input type="checkbox"/>	OFFICE USE ONLY
Surname	<input type="text"/>									
Given Names	<input type="text"/>							Date of Birth	<input type="text"/>	
Residential Address	<input type="text"/>							Postcode	<input type="text"/>	
Postal Address	<input type="text"/>							Postcode	<input type="text"/>	
Home Telephone	<input type="text"/>			Work Telephone	<input type="text"/>			Mobile	<input type="text"/>	
Email	<input type="text"/>			Facsimile	<input type="text"/>			Occupation	<input type="text"/>	
Are you a permanent resident of Australia? Yes <input type="checkbox"/> No <input type="checkbox"/>										
Are you a citizen of any country other than Australia? Yes <input type="checkbox"/> No <input type="checkbox"/> If yes, please list all countries of citizenship <input type="text"/>										
Are you required to pay tax in any country other than Australia? Yes <input type="checkbox"/> No <input type="checkbox"/> If yes, please state all countries where tax is payable <input type="text"/>										
I am a Member of the School Council and have been approved by Council as a signatory <input type="checkbox"/>										

Additional Signatory 4

Client No.

Title	Mr <input type="checkbox"/>	Mrs <input type="checkbox"/>	Miss <input type="checkbox"/>	Ms <input type="checkbox"/>	Mx <input type="checkbox"/>	Relationship Status:	Married <input type="checkbox"/>	Single <input type="checkbox"/>	Defacto <input type="checkbox"/>	OFFICE USE ONLY
Surname	<input type="text"/>									
Given Names	<input type="text"/>							Date of Birth	<input type="text"/>	
Residential Address	<input type="text"/>							Postcode	<input type="text"/>	
Postal Address	<input type="text"/>							Postcode	<input type="text"/>	
Home Telephone	<input type="text"/>			Work Telephone	<input type="text"/>			Mobile	<input type="text"/>	
Email	<input type="text"/>			Facsimile	<input type="text"/>			Occupation	<input type="text"/>	
Are you a permanent resident of Australia? Yes <input type="checkbox"/> No <input type="checkbox"/>										
Are you a citizen of any country other than Australia? Yes <input type="checkbox"/> No <input type="checkbox"/> If yes, please list all countries of citizenship <input type="text"/>										
Are you required to pay tax in any country other than Australia? Yes <input type="checkbox"/> No <input type="checkbox"/> If yes, please state all countries where tax is payable <input type="text"/>										
I am a Member of the School Council and have been approved by Council as a signatory <input type="checkbox"/>										

G. Consent for Electronic Verification of Identity

The AML/CTF Act requires Bank First to verify your identity prior to banking with us. To verify your identity electronically, the Bank requires your consent for us to provide personal details including your name, address and date of birth to one of our credit reporting bodies including Vix Verify or Equifax who will match those details against those held on their database. The Bank will then receive an overall assessment from the credit reporting body of the matching data which will be used solely for the purpose of verifying your identity, in accordance with the AML/CTF Act. The Bank may also contact the issuer or official record holder (directly or via an approved third party) to verify document details using the Government's Document Verification Service (DVS).

An alternative means of verifying your identity is available using a documentation-based procedure if you choose not to consent to Electronic Verification.

Please tick the box below confirming your authority and consent to electronic verification of your identity.

Signatory 1 Yes **Signatory 2** Yes **Signatory 3** Yes **Signatory 4** Yes

H. Politically Exposed Persons

A Politically Exposed Person is an individual or immediate family member, or close associate of the individual who holds, or has held a prominent public position either domestically or internationally in a government body or an international organisation. For example heads of state, country or government, senior politicians, government or political party officials, judicial or military officials, senior foreign representative, ambassador or high commissioner, central bank governor, directors or senior executives of any state enterprise or of international organisations. With regard to the above definition, do you believe yourself, a member of your immediate family or a close associate, to be a Politically Exposed Person?

Signatory 1 Yes No

Signatory 2 Yes No

Signatory 3 Yes No

Signatory 4 Yes No

I. Important Information About Your Privacy

What information can be used and disclosed?

The Privacy Act allows **Victoria Teachers Limited trading as Bank First** ('we', 'us', 'our') ACN **087 651 769** to use and disclose personal information we collect about you for the primary purpose for which it was collected and for related secondary purposes that you would reasonably expect.

When and why do we collect information?

Before, during or after the provision of our products and services to you, we may collect your personal information for the purpose of providing products and services to you and managing our business.

Some laws require us to obtain personal information about you before we provide you with particular products or services or process particular transactions in which you are involved – e.g. laws relating to anti-money laundering and counter-terrorism financing, consumer credit, taxation and real property transactions.

If you do not provide us with the personal information that we request, we may not be able to consider your application for credit or provide other products and services.

Who can give or collect information?

For the purpose of providing products and services to you and managing our business, we may give your personal information to:

- external service providers to us, such as organisations which we use to verify your identity, payment systems operators, mailing houses and research consultants
- insurers and re-insurers, where insurance is provided in connection with our services to you
- superannuation funds, where superannuation services are provided to you
- debt collecting agencies, if you have not repaid a loan as required
- our professional advisors, such as accountants, lawyers and auditors
- your representative, for example, lawyer, mortgage broker, financial advisor or attorney, as authorised by you, or
- government and regulatory authorities, if required or authorised by law.

Disclosure to overseas recipients

We may disclose your personal information to overseas recipients. The countries in which such recipients are likely to be located include the United States of America, the United Kingdom and countries within Europe.

However, if we do disclose information to overseas recipients, we will do so on the basis that the information will be used only for the purposes set out in this document.

Personal information about third parties

You represent that, if at any time you supply us with personal information about another person (for example a referee), you are authorised to do so; and you agree to inform that person about who we are, how to contact us, how to obtain our Privacy Policy, and that we will use and disclose their personal information for the purposes set out in this Permission and that they can gain access to that information.

Security, privacy policy, and marketing preferences

Security

We take all reasonable steps to ensure that all your personal information held by us (on our website or otherwise), is protected from misuse, interference and loss, and from unauthorised access, disclosure or modification.

Privacy Policy

Our Privacy Policy, located on our website at bankfirst.com.au, provides additional information about how we handle your personal information. It explains how you can ask for access to personal information we hold about you and seek correction of that information. It also explains how you can complain about a breach of the Privacy Act or the Privacy (Credit Reporting) Code, and how we will deal with your complaint. We will give you a copy of our Privacy Policy on request.

Marketing preferences

We may use information about you to inform you about products and services, including those of third parties, unless you ask us not to. We may do so even if you are on the Do Not Call Register, unless you ask us not to.

Consumer Data Right

The Consumer Data Right gives you the right to:

- access some of the data (including personal information) held about you by us and by other data holders ('CDR Data')
- consent to an accredited third party accessing your CDR Data held by us, and
- consent to us accessing your CDR Data held by another data holder.

We have a policy about our management of CDR Data which is available through our website. You can also get an electronic or hard copy from us on request.

© Copyright exists in this document

J. Signatures

I declare the details on this form to be true and correct.

I acknowledge that Bank First will collect information (including personal information) from me as required by the Anti-Money Laundering and Counter Terrorism Financing (AML/CTF) Act 2006 (Cth) and that it may take steps to verify the information it has collected.

Signatory 1

Name

Position within Organisation **School Principal**

Signature Date of Birth

Signatory 3

Name

Position within Organisation

Signature Date of Birth

Signatory 2

Name

Position within Organisation

Signature Date of Birth

Signatory 4

Name

Position within Organisation

Signature Date of Birth

Refer to the Financial Services Guide (FSG) and Terms and Conditions brochures available at our branches, on our website bankfirst.com.au or by contacting us on **1300 654 822**. These documents should be considered before acquiring a product.