

# Term Deposit Application Form



## Australian Unity Banking

Please use **BLOCK** letters and a black or blue pen to complete this Application Form.

Please make sure that all questions are answered. Please indicate using an 'X' where appropriate. If a section does not apply to you, please indicate using 'N/A'.

List both names where account is in joint names.

### Step 1 Customer details

Title	<input checked="" type="checkbox"/> Mr <input checked="" type="checkbox"/> Mrs <input checked="" type="checkbox"/> Ms <input checked="" type="checkbox"/> Miss	Date of birth	<input type="text"/>	<input type="text"/>	/	<input type="text"/>	<input type="text"/>	/	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Surname	<input type="text"/>											
Given name(s)	<input type="text"/>											
Residential address (not a PO Box)	<input type="text"/>											
Street name	<input type="text"/>											
Suburb	<input type="text"/>										State	<input type="text"/>
Postcode	<input type="text"/>	Country (if not Australia)	<input type="text"/>									
Phone	<input type="text"/>					Mobile	<input type="text"/>					
Email	<input type="text"/>											
Customer Number	<input type="text"/>											

### Joint customer details (if applicable)

Title	<input checked="" type="checkbox"/> Mr <input checked="" type="checkbox"/> Mrs <input checked="" type="checkbox"/> Ms <input checked="" type="checkbox"/> Miss	Date of birth	<input type="text"/>	<input type="text"/>	/	<input type="text"/>	<input type="text"/>	/	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Surname	<input type="text"/>											
Given name(s)	<input type="text"/>											
Residential address (not a PO Box)	<input type="text"/>											
Street name	<input type="text"/>											
Suburb	<input type="text"/>										State	<input type="text"/>
Postcode	<input type="text"/>	Country (if not Australia)	<input type="text"/>									
Phone	<input type="text"/>					Mobile	<input type="text"/>					
Email	<input type="text"/>											
Customer Number	<input type="text"/>											

### Step 2 Term deposit set up instruction

Investment Amount (Minimum \$5,000)	<input type="text"/>	\$
Source of funds	<input type="checkbox"/> Transfer from Australian Unity savings/transaction account	<input type="text"/>
	<input type="checkbox"/> Cheque deposit (attach Cheque and specify Cheque number)	<input type="text"/>
Investment term	<input type="text"/>	months

If investment term is 12 months or longer, please select the frequency of interest payments:

Quarterly     Half Yearly     Yearly     Monthly (Only available for 12 month term)

**Step 3 Term Deposit maturity instructions**

1. Principal	<input checked="" type="checkbox"/> Re-invest	<input checked="" type="checkbox"/> Credit Australian Unity savings/transaction account (specify account)	<input type="text"/>
2. Interest	<input checked="" type="checkbox"/> Re-invest	<input checked="" type="checkbox"/> Credit Australian Unity savings/transaction account (specify account)	<input type="text"/>

**Step 3 Terms and conditions**

1. The amount deposited is to be invested for the fixed term stated above. The interest rate applicable will be the interest rate offered by Australian Unity at the time of receipt of the deposit.
2. If the deposit is to be reinvested on maturity the interest rate applicable will be the rate offered by Australian Unity at the date of reinvestment and will be fixed for the term of the investment.
3. Australian Unity reserves the right to alter published interest rates offered on term deposits without notice.
4. Interest on this deposit will commence from the date the funds are invested.
5. In accepting a fixed term deposit you agree to invest those funds with Australian Unity for the nominated term. The acceptance of an early redemption request will be subject to a penalty interest adjustment, calculated as a percentage on the actual term of the deposit, referenced to the original maturity date.

**Customer signature**

Name of customer

Date   /   /

**Joint customer signature**

Name of joint customer

Date   /   /

**Office Use Only**

Date loaded	<input type="text"/>	Deposit no.	<input type="text"/>
Investment type	<input type="text"/>	Loaded by	<input type="text"/>



**Please send the completed form to:**

**Australian Unity Bank**  
**Reply Paid 1801, Melbourne VIC 3001**  
(no stamp required if mailed in Australia)

**Contact us**

Australian Unity  
GPO Box 1801, Melbourne VIC 3001

[australianunity.com.au](http://australianunity.com.au)

1300 790 740

[bankingsupport@australianunity.com.au](mailto:bankingsupport@australianunity.com.au)

# Tax Residency Information – Individual Form



## Australian Unity Banking

Please use **BLOCK** letters and a black or blue pen to complete this Form.

- Indicate using an 'X' where appropriate. If a section does not apply to you, please indicate using 'N/A'.
- Your personal information will be collected, used and disclosed by us in accordance with our Privacy Policy and in accordance with the law. You can obtain a copy of our Privacy Policy via our website [australianunity.com.au/privacy-policy](http://australianunity.com.au/privacy-policy) or by telephone 1300 790 740.
- Individuals and Sole Traders to complete this form. Entities to complete the CRS Entity Declaration form available from our website.

### Customer tax information (Individuals and Sole Traders only)

This section is designed to collect the tax status of an individual where this information has not previously been provided, the individual has been identified as a potential taxpayer of a country other than Australia or to provide updated information about tax residency for an individual.

Complete one form for each individual.

**PLEASE NOTE:** You may be treated as being a non-Australian taxpayer if the requested information is not provided.

### Customer

#### Step 1.1 Personal details

Title	<input checked="" type="checkbox"/> Mr	<input checked="" type="checkbox"/> Mrs	<input checked="" type="checkbox"/> Ms	<input checked="" type="checkbox"/> Miss	Date of birth	<input type="text"/>	<input type="text"/>	/	<input type="text"/>	<input type="text"/>	/	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	
Surname	<input type="text"/>															
Given name(s)	<input type="text"/>															
Occupation	<input type="text"/>															
Email	<input type="text"/>															
Home phone	<input type="text"/>															
Work phone	<input type="text"/>					Mobile	<input type="text"/>									

#### Step 1.2 Residential address (PO Box is NOT acceptable)

Unit	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	Street number	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	
Street name	<input type="text"/>											
Suburb	<input type="text"/>						State	<input type="text"/>				
Postcode	<input type="text"/>			Country (if not Australia)	<input type="text"/>							

#### Step 1.3 Mailing address (if different from residential address)

Unit	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	Street number	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	
Street name	<input type="text"/>											
Suburb	<input type="text"/>						State	<input type="text"/>				
Postcode	<input type="text"/>			Country (if not Australia)	<input type="text"/>							

## Step 1.4 Tax status

Tax Residency rules differ by country. Whether you are a tax resident of a particular country is often (but not always) based on the amount of time you spend in a country, the location of your residence or place of work. For the US, tax residency can be as a result of citizenship or residency.

If you have any questions on how to define your tax residency status, please visit the OECD website ([oecd.org](http://oecd.org)) or speak to a professional tax adviser as we are not allowed to give tax advice.

Answer **both** tax residency questions:

Are you a tax resident of Australia?  Yes  No

Are you a tax resident of another Country?  Yes  No

If you are a tax resident of a country other than Australia, provide your Tax Identification Number (TIN) or equivalent below. If you are a tax resident of more than one country, list all relevant countries below.

1	Country	<input type="text"/>	TIN	<input type="text"/>	If no TIN, list reason A, B, or C	<input type="text"/>
2	Country	<input type="text"/>	TIN	<input type="text"/>	If no TIN, list reason A, B, or C	<input type="text"/>
3	Country	<input type="text"/>	TIN	<input type="text"/>	If no TIN, list reason A, B, or C	<input type="text"/>

**Reason A** The country of tax residency does not issue TINs to tax residents

**Reason B** You have not been issued with a TIN.

Please explain why.

**Reason C** The country of tax residency does not require the TIN to be disclosed

If you are a tax resident of more countries, please cross this box  re-print this page and provide the additional details.

## Step 1.5 Declaration and signature

By completing and signing this declaration I certify that:

- The information I have provided is true and correct.
- I have provided my tax residency status, including all countries which I am a tax resident and the respective TIN.
- I will inform you within 30 days of any change in circumstances which affect my tax residency status.
- I consent to the collection, use, storage and disclosure of my personal information in this form. Any personal information collected for the purposes of the Foreign Account Tax Compliance Act (FATCA) and the OECD Common Reporting Standard (CRS) will be:
  - Used for the purpose of meeting obligations under CRS and the Intergovernmental Agreement (IGA) between Australia and United States implementing the United States legislation known as FATCA; and
  - Used for other purposes relating to verification of our identity and to review and correct discrepancies in the information provided and recorded.
- I confirm that I have read Australian Unity's privacy policy and understand the terms and conditions surrounding the collection, use, storage and disclosure of my personal information.
- (if signing under a power of attorney) I declare that I have not received notice of revocation of that power.

### Signature of Customer

Print name of Customer

Date   /   /



### Return by email

[bankingsupport@australianunity.com.au](mailto:bankingsupport@australianunity.com.au)

### Contact us

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