

Business Savings Account Application



OFFICE USE ONLY

Account Number: _____

Date ____ / ____ / ____

1. Account Category (tick one)

- Incorporated Association Public Company
 Unincorporated Association Sole Trader/Partnership
 Proprietary Company Trust/Superannuation Fund (certified copy of Trust deed to be provided)

2. Account Information

[a] Account details

Account Name _____

Registered Business Address _____

Postcode _____

Correspondence Address _____

Postcode _____

Daytime Phone _____

Email _____

ABN _____

ACN _____

Is the business or controlling person a tax resident of another country?# Yes No

[b] Additional Account Details

Ownership or Controlling parties (tick one)

You need to provide details of all individuals who own or have control over this entity. I/We declare that:

All Individuals of this nature have been listed as signatories to this account.

OR

A list of individuals including their full name, residential address and date of birth is attached.

Incorporated / Unincorporated Associations

Full names of office bearers or equivalent:

Chairperson _____

Treasurer _____

Secretary _____

3. Special instructions

Matching Deposit
I/We elect to make this account a matching deposit to show our relationship with the following Lutheran organisation. This will not change the operation of this account.

Lutheran Organisation _____

Non-Interest-Bearing _____

I/we elect to provide additional support to the following Lutheran organisation by nominating this account to be non-interest-bearing. As a result the LLL will provide an annual grant to this organisation based on a percentage of the total non interest-bearing deposits held for this organisation.

Lutheran Organisation _____

4. Account signatories

Withdrawals to be signed by (tick one): ONE signatory TWO signatories

[a] Signatory 1

Title _____ YES, I require internet access
Surname _____
Given Names _____
Date of birth / / _____ Male Female
Residential Address _____
Postcode _____
Postal Address _____
Postcode _____
Mobile Phone _____
Email _____
Role/Position _____
Are you a Politically Exposed Person?^ Yes No

I have received and agree to the Terms and Conditions.*

Signature 1

X

[b] Signatory 2

Title _____ YES, I require internet access
Surname _____
Given Names _____
Date of birth / / _____ Male Female
Residential Address _____
Postcode _____
Postal Address _____
Postcode _____
Mobile Phone _____
Email _____
Role/Position _____
Are you a Politically Exposed Person?^ Yes No

I have received and agree to the Terms and Conditions.*

Signature 2

X

[c] Signatory 3

Title _____ YES, I require internet access
Surname _____
Given Names _____
Date of birth / / _____ Male Female
Residential Address _____
Postcode _____
Postal Address _____
Postcode _____
Mobile Phone _____
Email _____
Role/Position _____
Are you a Politically Exposed Person?^ Yes No

I have received and agree to the Terms and Conditions.*

Signature 3

X

[d] Signatory 4

Title _____ YES, I require internet access
Surname _____
Given Names _____
Date of birth / / _____ Male Female
Residential Address _____
Postcode _____
Postal Address _____
Postcode _____
Mobile Phone _____
Email _____
Role/Position _____
Are you a Politically Exposed Person?^ Yes No

I have received and agree to the Terms and Conditions.*

Signature 4

X

If additional signatories are required, please attach another Account Application.

*Terms and Conditions are available on our website www.lll.org.au or by contacting us on 1800 556 457.

^Politically Exposed Person: A Politically Exposed Person is an individual, family member or close associate of an individual who holds a prominent public position either domestically or internationally in a government body or international organisation. Examples include politicians, senior government or political party officials, judicial officers, senior military officers, or directors or senior executives from the public service or international organisations.

#United States Citizens are United States tax residents