

New Deposit Account Form – Non-Personal

This form is to be completed when you're applying for a Business Deposit Product.

Note:

- Existing customers are only required to complete this form IF the account they are opening has the same structure as an existing deposit account in the same name.
- The Customer Information Form is to be completed in addition to this form if:
 - you are new to the bank; or
 - you do not have another business deposit account in the same name; or
 - the account you are opening has a different structure to your other business deposit account/s.

Entity Name

Are you an existing customer? ☐ Yes ☐ No (if no, complete customer information form)

Office Use Only: GCIS ID

Deposit Products

Select product/s and nominate number of accounts required:

- ☐ Business Premium Account
- ☐ Business Saver Account
- ☐ Term Deposit
- ☐ Agent's Statutory Trust Account
- ☐ Solicitor's Trust Account

Account title

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

On the account being opened, 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 an existing account number in the same name as the account/s being opened, to also be an authorised signatory(ies) on the new account(s).

Existing Account Number

Statement Details

A statement of account will be sent in accordance with the Terms and Conditions for Suncorp Bank Accounts. If you would like an additional 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

Address

StatePostcode

Frequency of Statement (if different from the default of the product):

- ☐ Daily☐ Monthly☐ Quarterly☐ Half yearly☐ Other (please specify)

Interest and Fee Re-direction

If you wish to redirect interest earned to (and fees for a Solicitor Trust Account or Agent's Statutory Trust Account from) a different account, please specify account:

Business Premium Account

Is Business Visa Debit Card Access required ☐ Yes ☐ No

If "Yes" is selected, you acknowledge the Business Visa Debit Card :

- Will be issued to each person listed in the fields below (these people must hold a relationship that allows them to transact on the account);
- is only available on 1 to sign accounts
- is issued to persons 16 years and older.

For persons aged 11-15 years old, a Visa Debit Card will be issued and we will block known gambling, adult entertainment and other high-risk transactions.

Please provide the full name of each individual requiring Visa Debit Card access (can only be Authorised Officers who have signed this form on Page 5):

Agent's Statutory Trust Account

Licence type

Licence number

(Note: The Licence must be in the same name as the Legal Entity applying for the account.)

Term Deposit Details

Term Deposit funded by:

☐ Suncorp Bank Account Number

Amount

Specify Term length in months

OR Specify Term length in days

Rate type

☐ Carded

☐ Campaign

☐ Negotiated

Negotiated Rate Approval Code

Interest rate

%

Interest Payment Instructions (must be a Suncorp Bank Account in the same name as the Term Deposit)

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

Suncorp Bank Account Number

Maturity Instructions (not applicable to Negotiated Deposits and Campaign TD's)

Please note, automatic reinvestment only available for terms between 1 and 18 months. Automatically 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 into your nominated Suncorp Bank Account above

☐ Mature Term Deposit into Suncorp Bank Account Number

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 Bank 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.

Please review our Privacy Statement which advises how we protect your privacy and security.

Reference to 'we', 'our', 'us' or 'Suncorp Bank' in this statement shall be a reference to and include Suncorp Bank (Norfina Limited ABN 66 010 831 722).

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 that we take the utmost care in protecting your personal information.

Suncorp Bank and its subsidiaries were recently acquired by Australia and New Zealand Banking Group Limited (**ANZ**). Suncorp Bank is no longer owned by Suncorp Group Limited and is no longer part of the group of companies owned by Suncorp Group Limited (**Suncorp 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. Suncorp Bank collects personal information so that we can:

- identify you and conduct appropriate checks;
- establish your tax status under any Australian or foreign legislation, regulation or treaty or pursuant to an agreement with any tax authority;
- comply with relevant laws, regulations, codes of practice and external payment systems;
- 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;
- communicate with you, manage complaints and disputes, and deal with dispute resolution bodies;
- identify, prevent or investigate any potential fraud, unauthorized use or criminal activity and/or protect our legitimate interests;
- conduct and perform marketing and promotional activities, including telling you about products or services that may be of interest to you, informing you of special events or offers, or running competitions, promotions events and programs; 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.

Your telephone calls and conversations with a customer service representative may be recorded and monitored for quality, training and verification purposes.

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 entities or affiliates of Suncorp Bank, including ANZ and its related entities (**ANZ Group**). Those entities 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.

Some Australian laws may authorise or require us to collect or disclose your personal information, including 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 a user of our products would reasonably expect us to or where another exception applies under the Privacy Act. We may disclose your personal information to and/or collect your personal information from:

- related entities of Suncorp Bank, including entities within the ANZ Group;
- Suncorp Group members, who provide us with certain back-office services (as described in our Privacy Policy);
- 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 contracted to provide financial services, financial products or administrative services by us, one of our subsidiaries, or an entity in the ANZ Group. 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 (eg 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 course of us providing our products and services to you, 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 Bank usually disclose personal information to can be accessed through our Privacy Policy. Please go to www.suncorpbank.com.au/about-us/legal/privacy.html to see our Privacy Policy or call 13 11 75.

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 entities or affiliates 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 using the details in the "Contact Us" section below.

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 related entities, 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.

Our Policies

This Privacy Statement should be read in conjunction with our Privacy Policy. You can obtain a copy of our Privacy Policy. Please use the contact details in the "Contact Us" section if you wish to do so.

We encourage you to review and check our websites regularly for any updates to our Policies.

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 Bank 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.

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 our 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.

Contact us

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

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

- Phone: 13 11 75
- Email: privacyaccessrequests@suncorpbank.com.au
- Mail: Suncorp Bank GPO Box 2432, Brisbane Qld 4001
- or by visiting a Suncorp Bank Branch.

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.

Unless other wise 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, 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

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

Existing Customers only: 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 of applicant.

If you ticked ‘Yes’ for non-personal entities, please complete the Foreign Tax Liability Self Certification Declaration - Entities Form

For individuals, please complete the Foreign Tax Liability Self Certification Declaration - Individual Form

Authorised Officer 1

Signing Officer

☐ Yes ☐ No

Signature

Date

DD / MM / YYYY

Full name

Position

Authorised Officer 2

Signing Officer

☐ Yes ☐ No

Signature

Date

DD / MM / YYYY

Full name

Position

Authorised Officer 3

Signing Officer

☐ Yes ☐ No

Signature

Date

DD / MM / YYYY

Full name

Position

Authorised Officer 4

Signing Officer

☐ Yes ☐ No

Signature

Date

DD / MM / YYYY

Full name

Position

Internal Use Only

Branch/Agent Name

Sales Officer Code

Second Officer Code

Broker Code

Name

U Number

Signature

Date

DD / MM / YYYY

Account numbers opened