



# ANZ Term Deposit Application Form

Intermediary Reference Number (if applicable):

Adviser Name:

Adviser Number:

Account No (internal use only):

## 1. Type of Account

### ANZ Term Deposit

(Please  one  only)

	Explanation	Correct Account Name
<input type="checkbox"/> Individual	Use full names	John Garry Smith
<input type="checkbox"/> Joint	Use full names	John Garry Smith + Mary Jane Smith
<input type="checkbox"/> Company (ACN required)	Use full company name and not abbreviations	A Company Pty Ltd
<input type="checkbox"/> Registered Body (ARBN required)	Use office bearer/s name/s	John Garry Smith <Australian Tennis Club A/C>
<input type="checkbox"/> Superannuation Fund	Use S/F to abbreviate for "Super Fund" and use name of trustee of fund, not name of fund	A Company Pty Ltd <A Company S/F A/C> or John Garry Smith <Smith Family S/F A/C>
<input type="checkbox"/> Trust	Use name/s of trustee/s or custodian/s and do not use the words "as trustee for" or "trust"	John Garry Smith + Mary Jane Smith <Smith Family A/C>
<input type="checkbox"/> Minors	Use name/s of custodian	Mary Jane Smith <David Smith A/C>

## 2. ACN or ARBN: for Company or Registered Body Account only

ACN:  ARBN:

## 3. Company/Partnership/Trust/Organisation/Deceased Estates

Account Name:

Account Designation: <  A/C>

## 4. Account Holder 1/Company Contact

Please provide the personal and contact details for an individual, trustee, custodian or company director.

Mr  Mrs  Ms  Miss  Other:  Gender: Male  Female  Date of Birth:

Family Name:  Position Held:

Given Name/s:  Occupation:

## 5. Account Holder 2/Company Contact

Mr  Mrs  Ms  Miss  Other:  Gender: Male  Female  Date of Birth:

Family Name:  Position Held:

Given Name/s:  Occupation:



# ANZ Term Deposit Application Form (cont.)

## 6. Residential Address or Registered Business Address

Please provide a residential address for individual or joint accounts. For company, super and trust accounts, please provide the registered address.

Address:

Suburb/City:  State:  Postcode:  Country:

## 7. Postal Address (if different from above)

Address:

Suburb/City:  State:  Postcode:  Country:

## 8. Contact details: please provide at least one contact point, and ✓ your preferred means of contact

Email:   Phone (w):

Phone (h):   Phone (m):   Fax:

## 9. Initial Investment

Term Deposit Initial Investment:

### Interest Payments

How would you like to receive your interest payments?

Automatically Re-invest  pay out to my nominated ANZ account: BSB:  Account:

## 10. Investment Term and Rate

Months  Days Rate:  % p.a

## 11. Tax File Number

You should include the Tax File Number (TFN) of each applicant signing. Or, in the case of a company, fund or trust account, that body's TFN. Collection of TFN's is authorised by the Australian Taxation Office. It is not compulsory to quote a TFN however if you choose not to, you will be charged withholding tax at the highest rate.

TFN:  Or Exemption:  TFN:  Or Exemption:

## 12. Authority for authorised representative/third party signatory (if applicable)

Name of authorised representative/third party signatory:  Signature of authorised representative/third party signatory:

Signature of Investor(s):

Date:

### Authorised representative/third party signatory access level:

- Same powers as me/us to withdraw from or deposit into my/our Term Deposit Investment and access to my/our Term Deposit financial records
- No access to my term deposit

By signing the above you hereby release, discharge and indemnify ANZ from and against all actions, proceedings, accounts, claims and demands whatsoever arising from the appointment of the authorised representative/third party signatory named above.



## 13. Declaration

### Privacy and confidentiality

When you deal with ANZ, ANZ is likely to collect and use some information about you. ANZ explains below when and how ANZ may collect and use your information. References to 'ANZ Group' in this clause mean ANZ, ING Australia Limited (INGA) and their related bodies corporate. INGA is a joint venture between ANZ and ING Group.

### Collection of information

ANZ may collect your information:

- > to provide information about a product or service;
- > to consider your request for a product or service;
- > to provide you with a product or service;
- > to tell you about other products or services;
- > to assist in arrangements with other organisations (such as loyalty partners) in relation to the promotion and provision of a product or service;
- > to prevent or investigate any fraud or crime (or a suspected fraud or crime);
- > to perform administrative and operational tasks (including, for ANZ Group: risk management, debt collection, systems development and testing, credit scoring, staff training, and market or customer satisfaction research); and
- > as required by relevant laws, regulations, Codes and external payment systems.

### Absence of relevant information

If you do not provide some or all of the information requested, ANZ may be unable to provide you with a product or service.

### Providing your information to others

ANZ may provide your information to:

- > another member of ANZ Group;
- > any outsourced service provider to ANZ Group (for example mailing houses or debt collection agencies);
- > an alliance partner for the purpose of promoting or using its products or services (and any of its outsourced service providers);
- > regulatory bodies, government agencies, law enforcement bodies and courts;
- > other parties ANZ Group is authorised or required by law to disclose information to;

### By signing the declaration:

You acknowledge that you have read and understood the above privacy and confidentiality declaration; and

You consent to ANZ collecting and disclosing my personal information in the manner described, and all matters set out, in the above privacy and confidentiality declaration.

Signature:

Name:

Title (if company):  Date:

- > participants in the payments system (including payment organisations and merchants) and other financial institutions (such as banks);
- > insurers and reinsurers;
- > any person who introduces you to ANZ;
- > your referee(s);
- > your employer;
- > your representative (for example your lawyer, mortgage broker, attorney or executor).

Where relevant, ANZ may also give your personal information (including information about your credit worthiness, history, standing or capacity) to:

- > any credit reporting agency;
- > any contractor or service provider ANZ engages to carry out or assist its functions and activities;
- > any credit provider insofar as your personal information is given:
  - > to assess your credit application;
  - > to assess your credit worthiness;
  - > to help you avoid a default on your obligations;
  - > to tell a credit provider of any default you have made; or
  - > for any other purpose you agree to.

Where you do not want the ANZ Group or ANZ's alliance partners to tell you about their products or services, you may withdraw your consent by calling 13 13 14.

### Accessing your personal information held by ANZ

Subject to the provisions of the Privacy Act, you may access your personal information at any time by asking to do so at any ANZ branch or by calling 13 13 14. ANZ may charge you a reasonable fee for access. If you can show that information about you is not accurate, complete and up to date, ANZ must take reasonable steps to ensure it is accurate, complete and up to date.

### Collecting your sensitive information

ANZ will not collect sensitive information about you, such as health information, without your consent.

### Personal information

The use and disclosure of your personal information applies to any personal information collected by ANZ in the course of your relationship with ANZ.

Signature:

Name:

Title (if company):  Date:

For joint applicants, please indicate signatory requirements for all written instructions (please tick one):

- Either applicant to sign       All applicants to sign      *(if neither box is ticked, any single party may operate the investment alone)*