

Date

Account Number:

Account Name:

Alternate Product Description:
 (i.e. Car Account, Holiday Account)

 Minimum number of signatory(s) able to operate on this account:

 Tax Account Category:

 Loan Account Number for Offset Benefit:
 (S8 Account only)

Client Details

1st Client

Client Number:

Client Name:

Rel. Code:

Signatory:

2nd Client

Client Number:

Client Name:

Rel. Code:

Signatory:

3rd Client

Client Number:

Client Name:

Rel. Code:

Signatory:

4th Client

Client Number:

Client Name:

Rel. Code:

Signatory:

Statement Required

A statement of account will be sent in accordance with the terms and conditions of 'Guide to Banking Services'. Please specify alternate start date and frequency (if required)

 Initial due date Frequency

Cheque Facilities Required:

Name to appear on Cheque book:

Mailing Address:
 Cheque book will be sent to this address

Declaration

By signing this declaration, I/we hereby agree to be bound by the relevant account terms and conditions. I/we acknowledge these terms and conditions form part of the agreement for use of the account or facility which I/we are opening and that I/we will read and comply with these terms and conditions. If I/we do not agree to these terms and conditions I/we will immediately close this account or facility.

1st Client

2nd Client

3rd Client

4th Client