

Identity Checklist for Domestic Regulated Trust

Thank you for your interest in our products and services.

Whether you're looking for a low fee bank account for your business expenses, a business savings account that earns you interest, or a combination of the two, BOQ has a business bank account that can suit your needs.

This checklist is a guide for customers applying for a new business account. We need the following information from you so that we can comply with our regulatory obligations under the Anti-Money Laundering and Counter-Terrorism Financing laws. We may need additional information from you to support the account opening process.

These guidelines apply to all regulated trusts established in Australia.

What we need:

- Full name of the trust
- Full business name (if any) of the trustee of the trust
- Type of trust
- Original, copy (or certified copy), or extract (or certified extract) of the trust deed
- Nature of the business activities of the trust
- Australian Registered Scheme Number (ARSN) if customer is a managed investment scheme registered with ASIC
- Australian Business Number (ABN) if applicable
- If a trustee is an individual, then the information set out in the **Identity Checklist for Individuals** is required or if the trustee is a company, the information set out in the **Identity Checklist for Domestic Registered Companies** is required
- Each person operating on the account (including signatories) will need to provide identification documents as per the **Identity Checklist for Individuals** at your local BOQ branch (unless they are existing BOQ customers)
- Tax residency information of the association. Please provide a Tax Identification Number (TIN) if applicable

Please bring all the above information to your appointment at your local BOQ branch so we can open your new BOQ Business Account as soon as possible.

For non-exempt Trusts we may be required to collect further information.