

2.1 Complete this part only if your company is registered as a proprietary or a private company (Except company is licensed and subject to regulatory oversight of a Commonwealth, State or Territory statutory regulator in relation to its activities as a company.)		
Full Name (given name, surname) and Date of Birth ("DOB") (dd/mm/yyyy) of Each Director (For additional directors or secretaries, please provide their details in Section 6 on page 6 of this form)	Director 1:	DOB:
	Director 2:	DOB:
	Director 3:	DOB:
	Director 4:	DOB:
	Company Secretary:	DOB:
Beneficial Owner* *Beneficial Owner means any individual who owns through one or more share holdings more than 25% of the issued capital of the company. If the beneficial owner is a public company, fill in the full name of the public company and other details required as follows.		
Beneficial Owner 1		
Full Name:	Share holding (%)	
[DOB/ACN/Other Registration No.]:		
Residential Address or Principal Place of Business (if the beneficial owner is a public company):		
Street		
Suburb	State	Postcode
Country (if not Australia)		
Beneficial Owner 2		
Full Name:	Share holding (%)	
[DOB/ACN/Other Registration No.]:		
Residential Address or Principal Place of Business (if the beneficial owner is a public company):		
Street		
Suburb	State	Postcode
Country (if not Australia)		
Beneficial Owner 3		
Full Name:	Share holding (%)	
[DOB/ACN/Other Registration No.]:		
Residential Address or Principal Place of Business (if the beneficial owner is a public company):		
Street		
Suburb	State	Postcode
Country (if not Australia)		
Beneficial Owner 4		
Full Name:	Share holding (%)	
[DOB/ACN/Other Registration No.]:		
Residential Address or Principal Place of Business (if the beneficial owner is a public company):		
Street		
Suburb	State	Postcode
Country (if not Australia)		

Section 3. Authorised Signatories Required to operate the above Account(s)

Total Number of Authorised Signatories

Method of Operation

- Any _____ of _____ the authorised signatories listed in Section 4 of this application form can operate on the above account(s)
- Other, please specify:

Privacy Principles

The privacy of your personal information has always been important to the Bank. We seek to ensure that the information is collected, used or disclosed consistently with National Privacy Principles in the Privacy Act 1988 (Cth).

Collecting and Using Personal Information

We collect and use your personal information for the purpose of:

- satisfying the Bank's obligations under the Anti-Money Laundering and Counter-Terrorism Financing Act 2006.
- considering your application for facilities, products or services;
- opening, administering, managing and monitoring any facilities, products or services provided to you;
- conducting market research, product development, data processing and statistical analysis;
- protecting against fraud;
- providing you with information about our facilities, products or services.

Disclosing Information

We may disclose your personal information to the organisations described below:

- Other members of the Bank of China Group (BOC Group).

The following information may be exchanged among the members of the group:

- a) any information contained in this document;
 - b) any other personal information you provide to us; and,
 - c) transaction details of the accounts which you hold with the Bank.
- Service providers, including overseas organizations, that the BOC Group engages to do something on our behalf, such as organizations involved in maintaining, reviewing and developing our business systems, procedures and infrastructure;
 - Broker and agents who refer you to us;
 - Any person acting on your behalf, including your financial adviser, solicitor or accountant, executor, administrator, trustee, guardian or attorney;
 - Organization, including overseas organization, including overseas organization, to whom we outsource certain functions;
 - As required or authorized by law, for example, to government or regulatory bodies for purposes related to public health or safety, the prevention or detection of unlawful activities or to protect public revenue;
 - Where you have given your consent.

Access

You may access your information by contacting one of our branches. This is subject to some exceptions allowed by law. We will give you reasons if we deny access. We may charge you for providing access.

Acknowledgement and Authorisation

By signing in Section 4 below, as an authorised signatory of the Accounts of the Company, I

- authorise the Bank to obtain personal information about me to verify my personal details in this application (including the authenticity of the identification documents);
- declare that all of the details that I have provided in this form are true and correct; and
- declare that I have read and understand the contents of the above Privacy Principles and I agree to be bound by these principles.

Section 5. Declarations and Acknowledgement

1. We attach to this application a copy of the Company's certificate of incorporation and confirm that the Company is duly incorporated under the laws of its jurisdiction of incorporation.
2. We confirm that there is nothing in the Company's constitution and no resolutions have been made by the Company purporting to restrict or having the effect of restricting the rights of the Board of Directors of the Company to exercise the powers of the Company in connection with the signing of cheques, operation of bank accounts or otherwise dealing with the property of the Company.
3. We confirm that authority has been duly given by resolution passed at a legally constituted meeting of the Directors of the Company for:
 - (a) the authorised signatories listed in Section 4 of this application form and in any Additional Authorised Signatories Form attached to this application form (whose identities are to be confirmed as required by applicable anti-money laundering laws) (the "**Signatories**"), on behalf of the Company, to operate in accordance with Section 3 of this application form any accounts of the Company now or at any time open (the "Accounts"), including to:
 - draw cheques upon the Accounts;
 - overdraw the Accounts (to the extent permitted by the Bank);
 - draw, endorse, make, accept, negotiate or discount bills of exchange, promissory notes and other negotiable instruments whether or not the proceeds are credited to an account;
 - place money on interest bearing deposit in the name of the Company for any term, withdraw any such money held on interest bearing deposit, and give valid discharges for interest paid and principal repaid;
 - have access to, and receive and give valid receipts for, any securities, packets, boxes, deeds, scrip, debentures or other documents or property held by the Bank in the name of the Company, whether as security or for safe custody or otherwise, in respect of which no special written authority from the Company as to delivery is held by the Bank;
 - have access to, withdraw, direct the redemption or sale of and the disbursement of the proceeds thereof, direct the conversion to another series of, transfer, or direct the application of interest payable on any Government securities held for safe custody or as security in the name of the Company in respect of which no special written authority from the Company as to dealing or delivery is held by the Bank;
 - make application for authority to buy or sell foreign currency (being any currency other than Australian) in such form and subject to such conditions or agreements as may be required by the Bank or by law, and to complete, amend or cancel any such application or any condition or agreement relating thereto;
 - obtain statements of account and any information required concerning the Accounts;
 - give authorities in the Bank's usual form for periodical payments from the Accounts;
 - (b) the Signatories on behalf of the Company, to make arrangements with the Bank for the issue of letters of credit (including documentary letters of credit and authorities to negotiate) and all matters incidental thereto; and
 - (c) the Company to release the Bank (and in consideration of the Bank acting on this authority the Bank is released) from all liability for loss or damage suffered by the Company arising from the Bank acting on this authority except such as may be incurred directly by reasons of fraudulent conduct on the part of any of the Bank's employees.
4. We acknowledge and agree the Bank is not obliged in any circumstances to enquire whether an act purporting to be done in accordance with this authority is a proper exercise of any authority conferred and the Bank is released from all liability for any loss or damage suffered by the Company arising from the Bank acting on this authority, except as may be incurred directly by reason of fraudulent conduct on the part of any of the Bank's employees.
5. We request the Bank to recognise and act upon this authority until the branch of the Bank where the Accounts are conducted receives notice in writing of their cancellation.
6. We declare that all of the details that we have provided in this application form are true and correct.
7. We authorise the Bank to charge to the Accounts to recover from us any bank fees, government charges, taxes or duties imposed on transactions on/or which relate to the Accounts.
8. We agree to be bound by the terms and conditions which apply from time to time to the Accounts opened by us with the Bank.
9. We understand that the Bank is a foreign authorised deposit-taking institution (ADI). Deposits with foreign ADIs are not subject to Division 2 of the Banking Act – Protection of Depositors.

Person(s) authorised to sign declarations and acknowledgement

Full name of duly authorised person:	Title (e.g. Director/Secretary):	Signature: ✕ Date:
Full name of duly authorised person:	Title (e.g. Director/Secretary):	Signature: ✕ Date:

Section 6. Additional Information (please as appropriate)

- Name of additional company directors, please provide below;
- Other information, please specify and provide below or attach a separate document follow this page.

Bank Use Only				
Please complete the KYC Checklist now and then confirm the following:				
Confirmed by	1. The KYC Checklist has been completed. 2. The completed KYC Checklist and the supporting documents have been attached follow this form.			
<u>Account Opening Officer</u>	<input type="checkbox"/> Yes	<input type="checkbox"/> No	Signature:	Date (dd/mm/yyyy):
Name:			✕	
Staff ID:				
<u>Checking Officer</u>	<input type="checkbox"/> Yes	<input type="checkbox"/> No	Signature:	Date (dd/mm/yyyy):
Name:			✕	
Staff ID:				
Note: If "No" is selected above, the account(s) should NOT be activated.				
Additional comments (if any):				