



## Account types and application requirements

Account type	Whose name must the Account be in?	What identification form do I need to provide?#	
		I am providing my identification directly to Macquarie	I am providing my identification through my financial adviser
<b>Individual/Joint</b>	Each individual investor	<p>Please provide a certified copy<sup>^</sup> of one primary document <b>OR</b> two secondary documents.</p> <p><b>Primary documents</b></p> <ul style="list-style-type: none"> <li>• Australian issued passport (current or expired less than two years)</li> <li>• International passport (current)</li> <li>• Government issued driver's licence (current)</li> <li>• Card issued under a State or Territory for the purpose of proving your age and containing your photograph (current).</li> <li>• National identity card issued by a foreign government, the UN or an agency of the UN that contains a signature or photo of the customer.</li> </ul> <p><b>Secondary documents</b></p> <p>Please provide one document from Group A <b>AND</b> one document from Group B.</p> <ul style="list-style-type: none"> <li>• Group A                             <ul style="list-style-type: none"> <li>– Australian birth certificate</li> <li>– Australian citizenship certificate</li> <li>– Commonwealth Seniors Health Card issued by Services Australia</li> <li>– Health Care Card issued by Services Australia</li> <li>– Pensioner Concession Card issued by Services Australia</li> <li>– Australian Visa</li> </ul> </li> <li>• Group B                             <ul style="list-style-type: none"> <li>– A notice issued to an individual, of a kind listed below, that contains the name of the individual and his or her residential address:                                     <ul style="list-style-type: none"> <li>– Issued by the Commonwealth or a State or Territory within the preceding 12 months that records the provision of financial benefits to the individual, OR</li> <li>– Issued by the Australian Taxation Office within the preceding 12 months that records a debt payable to or by the   <ul style="list-style-type: none"> <li>– individual by or to the Commonwealth</li> <li>– under a taxation law, OR</li> <li>– Issued by a local government body or utilities provider within the preceding 3 months that records the provision of services to that address or to that person.</li> </ul> </li> </ul> </li> </ul> </li> </ul>	FSC/FPA individual identification form for each account holder.

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<b>Individual/Joint (continued)</b>	Each individual investor	<p>If the customer is under the age of 18, a notice that:</p> <ul style="list-style-type: none"> <li>was issued by a school principal within the preceding three months</li> <li>contains the name of the customer and his or her residential address; AND records the period of time that the customer attended at the school.</li> </ul> <p>Identification documents must have been certified within the last 12 months, at the time of acceptance by us.</p> <p>The name on the documents must match the name on the application form. If this differs, we may follow up for additional information.</p> <p>If you are unable to provide the above, please contact Macquarie to discuss other identification options.</p>	FSC/FPA individual identification form for each account holder.
<b>Sole trader</b>	The individual and the business name	<ul style="list-style-type: none"> <li>Copy of Registration of Business Name, and ABN.</li> <li>Sole traders must provide the identification requirements outlined in the Individual section.</li> </ul>	<ul style="list-style-type: none"> <li>Copy of Registration of Business Name.</li> <li>FSC/FPA individual and sole traders identification form.</li> </ul>
<b>Partnership</b>	The principals of the partnership	<ul style="list-style-type: none"> <li>Macquarie partnership identification form.</li> <li>Certified copy<sup>^</sup> of an extract of the partnership deed, showing the names of the partners, signatories and date of execution.</li> <li>Each signatory must provide the identification requirements outlined in the Individual section.</li> <li>The entities or individuals that form the partnership must provide the identification requirements outlined in their relevant section.</li> </ul>	<ul style="list-style-type: none"> <li>FSC/FPA partnership and partners identification form.</li> <li>FSC/FPA individual identification form for each signatory.</li> </ul>
<b>Company or business</b>	The company or the proprietor (individuals or a company) trading as a business name	<ul style="list-style-type: none"> <li>Macquarie company identification form.</li> <li>Each signatory must provide the identification requirements outlined in the Individual section.</li> </ul>	<ul style="list-style-type: none"> <li>FSC/FPA Australian or foreign companies' identification form.</li> <li>FSC/FPA individual identification form for each signatory.</li> </ul>

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<b>Unregulated trust</b>	The trustees* of the trust or the corporate trustee	<ul style="list-style-type: none"> <li>• Macquarie trust identification form.</li> <li>• Certified copy<sup>^</sup> of an up-to-date extract of the trust deed. The extract should include the page which shows:               <ul style="list-style-type: none"> <li>– the trust name</li> <li>– name(s) of trustee(s)</li> <li>– signature(s) of trustee(s) with witnesses' signatures</li> <li>– date of execution</li> <li>– name(s) of beneficiary</li> <li>– name(s) of settlor, and</li> </ul> </li> <li>• If the trustee is an individual: Each trustee must provide the identification requirements outlined in the Individual section.</li> <li>• If the trustee is a company: Please see the company/business section.</li> </ul>	<ul style="list-style-type: none"> <li>• FSC/FPA regulated or unregulated trust identification form.</li> <li>• Certified copy<sup>^</sup> of an up-to-date extract of the trust deed. The extract should include the page which shows:               <ul style="list-style-type: none"> <li>– the trust name</li> <li>– name(s) of trustee(s)</li> <li>– signature(s) of trustee(s) with witnesses' signatures</li> <li>– date of execution</li> <li>– name(s) of beneficiary</li> <li>– name(s) of settlor.</li> </ul> </li> <li>• FSC/FPA individual identification form for each signatory.</li> </ul>
<b>Regulated trust (eg SMSF)</b>	The individual (minimum 2) or corporate trustees* Note: The trust must be in complying or registered status with the ATO.	<ul style="list-style-type: none"> <li>• Macquarie trust identification form.</li> <li>• Macquarie company identification form.</li> <li>• ABN.</li> <li>• Each signatory must provide the identification requirements outlined in the Individual section.</li> </ul>	<ul style="list-style-type: none"> <li>• FSC/FPA regulated or unregulated trust identification form.</li> <li>• FSC/FPA Australian or foreign companies identification form.</li> <li>• FSC/FPA individual identification form for each signatory.</li> </ul>

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<b>Incorporated body or association</b>	The name of the incorporated body	<ul style="list-style-type: none"> <li>Macquarie association identification form or Macquarie registered co-operative identification form.</li> <li>Copy of signed meeting minutes that show which officers can open and operate the Account.</li> <li>Each signatory must provide the identification requirements outlined in the Individual section.</li> </ul>	<ul style="list-style-type: none"> <li>FSC/FPA associations identification form or registered.</li> <li>co-operative identification form.</li> <li>Copy of signed meeting minutes that show which officers can open and operate the Account.</li> <li>FSC/FPA individual identification form for each signatory.</li> </ul>
<b>Deceased estate (Executor)</b>	The executors of the estate	<p>A certified copy<sup>^</sup> of the grant of probate or Letters of Administration.</p> <p>Each executor must provide the identification requirements outlined in the Individual section.</p>	<ul style="list-style-type: none"> <li>A certified copy<sup>^</sup> of the grant of probate or Letters of Administration.</li> <li>FSC/FPA individual identification form for each executor.</li> </ul>

# Additional documentation may be required in some circumstances. We reserve the right to vary these requirements.

<sup>^</sup> A certified copy is a copy which has been certified as being a true and accurate copy of the original by an authorised person (as prescribed under *Statutory Declarations Regulations 1993*), such as a financial adviser who has held an AFSL for two or more continuous years, a judge, magistrate, justice of the peace, lawyer/solicitor, police officer or chartered accountant.

\* Applications must be in the name of the trust and trustee.

For more information about Macquarie Bank Term Deposits, visit [macquarie.com.au/termdeposits](https://macquarie.com.au/termdeposits) or contact your Financial Services Professional.

Financial Services Professionals visit our website at [macquarie.com.au/adviser](https://macquarie.com.au/adviser).

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The Macquarie Bank Term Deposit is provided by Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 (Macquarie).