

Identification Checklist for Standard Trust

Thank you for choosing St.George. So we can get you started, we will need some identification information and documents. The checklist below contains details of the types of information and documents we may require. Further information may be collected from you to support the establishment process, if required.

All documents should be current unless otherwise stated.

Please note that each signatory operating on the account as well as all beneficial owners will need to provide identification documents as per the **Individual Checklist**.

Information required	
Full name of the trust/fund	☐
Trust ABN issued to the trustee (if any)	☐
Full business name of the trustee in respect of the trust (if any)	☐
Country in which the trust was established	☐
Discretionary Trust type (e.g. unit, testamentary, self-managed superannuation fund, unregistered managed investment scheme)	☐
Beneficiary details (i.e. details of the membership class (e.g. family members of named person, charitable purpose), and/or the full name of each beneficiary)	☐
In respect of ALL trustees, refer to the checklists for information/documents required relevant to the entity type of each trustee, e.g. if the trustee is an individual, refer to the checklist for individuals	☐
Full business name/trading name under which the trust carries on their business (if any)	☐
Full name of the settlor(s) of the trust (excl. testamentary trusts)	☐
Full name, other names known by, date of birth, foreign tax residency information and permanent residential address, including country (not a PO box) of ALL beneficial owners*	☐
Nature of business activities	☐
Purpose of business relationship with the Bank	☐
Source of funds – Where your funds used in your business relationship come from. You may select multiple sources	☐
Source of wealth – Where the origin of your total assets or net worth come from. You may select multiple sources	☐
Foreign tax residency information (if any) including country(ies) of tax residency (other than Australia), and associated Foreign Tax Identification Number (note: A Foreign TIN is an identifying number or equivalent issued by your country of tax residency that is for tax purposes)	☐

* Any individual who owns (either directly or indirectly) 25% or more of the trust or has control (directly or indirectly) of the trust.

Documents required	
Please provide at least one of the following documents:	
Trust Deed (or certified copy or certified extract) where names of the trust, trustees, beneficiaries or membership class, settlor(s) (where applicable) and execution page is evident	☐
Settlement Deed or other document that contains a declaration of trust where the names of the trust and/or settlor(s) are evident	☐
A notice issued by the ATO within the last 12 months (e.g. Notice of Assessment)	☐
A letter from a solicitor or qualified accountant that confirms the name of the trust and/or settlor(s) within the last 12 months.	☐

Please note: All documentation must be either an original or a certified copy certified by an authorised certifier.