

**Commonwealth Bank**Commonwealth Bank of Australia  
ABN 48 123 123 124

## Your account confirmation as at 13 February 2014

Thank you for banking with us. Here is a quick summary of some of the important features of your Account.

If you have any questions or need more information please contact your Relationship Executive, call **13 1998**, 24 hours a day, 7 days a week or visit any branch.

### Account details

**Account type** Business Transaction Account

**BSB**

**Account number**

**Account title** KIRBY JAMES LEEKE AND JOHN ALEXANDER RYAN AS TRUSTEES FOR MORETON FUTURES TRUST

**Open date** 13/02/2014

**Cheque book** Yes

**Deposit book** Yes

**TFN/ABN/Exemption quoted** No

You are not required to provide your Tax File Number (TFN) or Australian Business Number (ABN). However, if you do not provide a TFN, ABN or TFN exemption, the Bank is required by law to deduct tax from any interest you earn, above a certain threshold.

### Features

Enjoy the convenience of a flexible, full-service account for businesses that offers a range of transactions for a flat monthly fee.

- Unlimited electronic transactions and Commonwealth Bank ATM cash withdrawals each month
- 30 fee-free cheque, assisted and Quick deposit transactions each month
- Access cash at an ATM, by EFTPOS, cheque or at any Commonwealth Bank branch
- Available with a Business Debit MasterCard <sup>1</sup>

<sup>1</sup> The free electronic transactions and ATM cash withdrawals, and cheque, assisted and Quick deposit transactions each month excludes access, CommBiz and NetBank service fees.

### Fees

This section shows some of the fees and charges that apply to your account. For more information on other fees and charges that may apply, please see the Terms and Conditions brochure provided.

Type of fee	Standard fee
Account Fee	\$10.00 per month
CBA ATM cash withdrawals in Australia	Free
CBA ATM transfers in Australia	Free
EFTPOS in Australia	Free
NetBank transfers and BPAY	Free
Electronic credits	Free
Business Debit MasterCard credit option	Free

## Details for your account cont...

Type of fee	Standard fee
Self service phone withdrawals	Free
Direct debits or periodical payments (excluding NetBank)	Free
Staff assisted withdrawals	\$0.95 each
Over the counter deposit	\$0.95 each
Cheques written	\$0.55 each
Cheque deposit	\$0.55 each
Deposits via the quick deposit box or quick cash envelope	\$0.20 each
Cheque deposits in quick deposits box	\$0.55 each

### When are fees charged?

We charge the above fees monthly.  
Your next fee charge date is 1 March 2014.

## Statements

### Delivery method

Paper

Did you know that by using online banking and ordering your statements online, you can view, save and print up to seven years' worth of past account statements whenever it suits you?

To find out more visit [commbank.com.au/business/onlinestatements](http://commbank.com.au/business/onlinestatements)

### Statement frequency

Quarterly

**Important information:** This information is correct as at the date above, however is subject to change and should be read in conjunction with the Terms and Conditions of your account.



Commonwealth Bank

Commonwealth Bank of Australia  
ABN 48 123 123 124**Application and Authority for Business Accounts**

- This form may be used for new customers or existing customers requiring a new authority/new business account.
- Where more than one account is requested, the same authorised signatories and method of operation will apply.
- Amendments to Electronic authorities cannot be completed using this form.

**Section 1 - Account details (If space has been provided please leave blank)**

BSB number	Account number	Name of account
1 [REDACTED]	[REDACTED]	John Alexander Ryan & Kirby James Leeke atf
2 [REDACTED]	[REDACTED]	MORETON FUTURES TRUST
3 [REDACTED]	[REDACTED]	

**Account type** (Please tick (✓) appropriate box(es))

- |  |  |
|--|--|
| <input type="checkbox"/> Business Transaction Account  | <input type="checkbox"/> Society Business Cheque Account |
| <input checked="" type="checkbox"/> Premium Business Cheque Account  | <input type="checkbox"/> Business Online Saver           |
| <input type="checkbox"/> Standard Business Cheque Account  |  |
| <input type="checkbox"/> Interest Bearing Option (relationship managed clients only)   |  |
| <input type="checkbox"/> Statutory Trust Option (e.g. Solicitors Statutory Trust Account, Real Estate Statutory Trust Account) |  |

Please specify

**Section 2 - Method of operation (Please choose one of the options below)**

The manner in which the authorised signatories are authorised to act are set out in the account Terms and Conditions.

- ☒ Any one of the authorised signatories specified in Section 5 can operate on the above account(s)
- ☐ Any two of the authorised signatories specified in Section 5 can operate on the above account(s)
- ☐ Other specified below

**Section 3 - Additional person authorised to obtain information (optional)**

I/We have also authorised the person immediately below to obtain statements of account and any information required concerning the account(s).

**Additional person****DR JOHN RYAN**

Full given name(s)

MBBSQ, MSc(Lon), FACNEM,

Surname

Address

Title (e.g. Director/P

Signature

Date

[REDACTED]

[Signature]

4/2/14

**Section 4 - Electronic Banking****NetBank**

- ☐ Link the new account(s) to your existing NetBank facility

NetBank Client Number 1

NetBank Client Number 2

- ☐ Register for NetBank access

(If applicable)

**CommBiz**

- ☐ Link the new account(s) to your existing CommBiz Service ID

- ☐ Replicate existing CommBiz authorities and method of operation as per account

or

- ☐ Add all authorisers nominated in Section 5. **Note:** Method of operation defined in Section 2 will apply.

- ☐ Register for CommBiz access. **Note:** Method of operation defined in Section 2, and authorisers nominated in Section 5 will apply.

Account to debit CommBiz fees

**CommBiz Markets**

- ☐ Register for a new CommBiz Markets FX service using FX Approval Code



## Section 5 - Persons authorised to operate on the account(s)

**Declaration and Consent by Signatories**

By signing below, each Authorised Signatory consents to the Bank obtaining personal information to verify his or her personal details and to use and disclose personal information as detailed in the section on 'Privacy' in the Terms and Conditions for this account.

I/We declare that the details as shown on this form are complete and correct and I/we understand it is a serious offence to provide false or misleading information.

**Authorised signatory 1**

Full given name(s)

Kirby James

Surname

Leeke

Other names known by (if any)

Title (e.g. Director/Partner)

Date of birth

Trustee

Email address

Telephone number

Residential address (PO Box is not acceptable)

State

Postcode

Signature

Date

13/2/14

Existing CBA Account number

Authorities

☐ CommBiz Authoriser☒ Primary Contact

**Note:** The Primary Contact will be set up as the CommBiz Administrator, Service Delegate and Primary Service Contact for new CommBiz services only - You can only have one Primary Contact per account.

**Authorised signatory 2**

Full given name(s)

John Alexander

Surname

Ryan

Other names known by (if any)

Title (e.g. Director/Partner)

D

Trustee

Email address

Telephone number

Residential address (PO Box is not acceptable)

State

Postcode

Signature

Date

13/2/14

Existing CBA Account number

Authorities

☐ CommBiz Authoriser**Authorised signatory 3**

Full given name(s)

Surname

Other names known by (if any)

Title (e.g. Director/Partner)

Date of birth

Email address

Telephone number

Residential address (PO Box is not acceptable)

State

Postcode

Signature

Date

Existing CBA Account number

Authorities

☐ CommBiz Authoriser

☐ Additional Authorised Signatories - photocopy page



## Section 6 - Declaration and Acknowledgement

I/We have read a copy of the Terms and Conditions for this/these account(s), and the terms of this application, and agree that they govern the operation of this/these account(s).

I/We confirm that the Bank is authorised:

- To permit the authorised signatories noted in Section 5 to have access and to transact on this/these accounts through NetBank/CommBiz, or (if selected) allow the same authorised signatories from the account specified in Section 4 to do so.
- To act upon this authority or any subsequent variation, until the Bank receives notice in writing to cancel it from us or any one of us in accordance with the method of operation.
- If applicable, I/We agree that operation of, and access to accounts through, CommBiz Markets is subject to the CommBiz Markets Terms and Conditions including and special Terms and Conditions and the Bank's usual terms and conditions applicable to my accounts. I acknowledge having read the CommBiz Markets Terms and Conditions which are located in the Product Disclosure Statement for CommBiz Markets.

## Business/Organisation entities

Authority has been duly given by resolution passed at a legally constituted meeting of Directors or Committee Members of the entity or by the Proprietor(s) of the entity or pursuant to the statutory powers of the Department or Public Authority or by signature of the Trustee for the opening, amendment and/or operation of the account(s) in the name(s) and manner set out in this authority. Where the accountholder is a Trustee Custodian, the trust deed/custody agreement authorises the opening and operation of the account(s) in the manner set out in this authority.

## Person(s) authorised to sign declaration

Entity	Person(s) to Sign
Company (including a Company Trustee/Custodian)	2 Directors or Director and Secretary or Sole Director
Incorporated/Unincorporated Association	Chairperson or Chief Officer
Individual Trustee	Individual
Partnership	Managing Partner or Corporate Partners or 2 Partners
Sole Trader	Sole Trader
Government/Public Authority	Mayor or President or Chairperson or Authorising Officer

Signed for and on behalf of: (entity name if a Trust, include Trustee/Custodian name and full trust name)

Moreton Futures Trust

ABN/ARBN

Type of entity

[Redacted]

Trust

By: (name of duly authorised person)

Title (e.g. Director/Partner/Trustee)

Signature of duly authorised person

Kirby James Leeke

Trustee

X [Signature]

By: (name of duly authorised person)

Title (e.g. Director/Partner/Trustee)

Signature of duly authorised person

John Alexander Ryan

Trustee

X [Signature]

☐ Additional entities attached on following page.

## Section 7 - Application for business telephone banking password (optional)

I/We wish to nominate [Redacted] as the password to be linked to all existing account(s) and each account opened in my/our name. I/We acknowledge that use of the Password cannot be limited to only some of our account(s) and that Password may be used by any person to instruct the Bank.

- The password must be 6 to 12 characters in length, alpha or numeric.
- Do not use Q or Z in the password, or as a PIN.
- Do not use days of the week, months of the year, states, capital cities, Australia or part of the account name.

## Section 8 - ABN/ARBN/TIN information (including trusts)

You are not required to provide a tax file number for the account. However, if you do not, the Bank may be required by law to deduct tax from any interest earned on the account at the highest marginal rate.

## Entity 1

Name of entity

Tax File Number or ABN/ARBN or exemption category

Moreton Futures Trust

[Redacted]

## Entity 2

Name of entity

Tax File Number or ABN/ARBN or exemption category

[Redacted]

[Redacted]



Bank for Agent use

Identification details (e.g. passport, driver's licence details etc.) must be completed in all cases where customer identification is obtained.

**Authorised signatory 1**
☒ Existing account number captured in Section 5

Document type      Document number      Place of issue      Issue date      Expiry date


Verification has been performed for the customer    ☐ Full name, and    ☐ Date of birth, or    ☐ Residential Address

**Authorised signatory 2**
☐ Existing account number captured in Section 5

Document type      Document number      Place of issue      Issue date      Expiry date


Verification has been performed for the customer    ☒ Full name, and    ☒ Date of birth, or    ☐ Residential Address

**Authorised signatory 3**
☐ Existing account number captured in Section 5

Document type      Document number      Place of issue      Issue date      Expiry date


Verification has been performed for the customer    ☐ Full name, and    ☐ Date of birth, or    ☐ Residential Address

**Checklist**
☒ 1. New account(s) number has been recorded under Section 1 Account Details.

☒ 2. Method of Operation set up correctly in CommSee.

☐ 3. Applicants for NetBank or CommBiz and/or CommBiz Markets linkage/registration request complete/sent.

☐ 4. Business Telephone Password and TFN(s) blacked out.

☐ 5. All Card/NetBank linkages removed if signatories updated.

☒ 6. FSG/Terms and Conditions and CommBiz Markets PDS provided where applicable and CommSee noted accordingly.

☒ 7. Director(s) and beneficial owner(s) information collected from customer.
**Authorised Officer**

I certify that the procedure to add an authorised signatory, amend an authorised signatory or change the method of operation for this account have been complied with.

Bank Officer's name

Staff number

--	--

Bank Officer's signature

Date

--

13/2/14

Branch





### Generic Search

> Payment Enquiry

# STERN

Component Type

Abolition Movement

Account Number

Transaction Amount

Balancing Amount

CR/DR	Description
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