



Please complete application form in full in black or blue pen using capital letters and where appropriate. Please return this completed form to your NAB relationship banker. If you don't already have a NAB relationship banker, please call 13 10 12.

Important: Before you sign this application, please read the statements on reverse, as required by the Income Tax (Farm Management Deposits) Regulations 1998.

I confirm that I have read the statements on reverse and acknowledge that the requirements must be met in order to be eligible for the tax benefits.

Depositor and Owner details

Depositor details

Title Surname Given name(s) Date of birth / /

Current residential address

State Postcode

Work Telephone number Home Telephone number

() ()

Description of major commodity or commodities produced in the year of deposit

Are you a resident of any country other than Australia for tax purposes (note: US tax residents include US citizens)? Yes No

If yes to the above question please complete the Overseas Tax Residency Self Certification Declaration Form available on nab.com.au/overseastax. The onboarding process will not be completed until this form is collected.

Owner details (Required only if the 'Depositor', as trustee, makes a deposit on behalf of a beneficiary who is under a legal disability)

Title Surname Given name(s) Date of birth / /

Current residential address

State Postcode

Work Telephone number Home Telephone number

() ()

Description of major commodity or commodities produced in the year of deposit

Are you a resident of any country other than Australia for tax purposes (note: US tax residents include US citizens)? Yes No

If yes to the above question please complete the Overseas Tax Residency Self Certification Declaration Form available on nab.com.au/overseastax. The onboarding process will not be completed until this form is collected.

New deposit details

I apply to deposit the "Total Deposit Amount" below to a NAB Farm Management Deposit. I declare that I have read and accept the Terms & Conditions for the NAB Farm Management Deposit and the information in the 'Statements to be read by Depositors' section detailed in this application. I make this Farm Management Deposit in the course of or furtherance of my enterprise of primary production.

New funds \$

I authorise NAB to debit the above amount from NAB account number

BSB number Account number and transfer the funds to my NAB Farm Management Deposit

Transferred funds* \$ *Refer to 'Transferred Funds from another Financial Institution' section below (if applicable)

Total Deposit Amount \$ Date / / Term months days Maturity date / /

Interest rate % pa Interest frequency at maturity / annually half-yearly quarterly monthly

I acknowledge that interest earned on this Total Deposit Amount will be credited to and any NAB charges or government charges (except withholding tax specific to Farm Management Deposits) will be charged to my 'nominated NAB account':

BSB number Account number Branch

Withholding tax specific to Farm Management Deposits will be charged on withdrawals to my NAB Farm Management Deposit as per the attached Terms and Conditions.

Expected Account Activity

To comply with Australian banking Know-Your-Customer (KYC) legislation, we need details about activities and countries that will contribute to the account funding.

Answer to the best of your knowledge

Which activities are expected to add funds to the account? (Select all the apply)

- Income from business
- Investment (e.g. property, shares, currencies)
- Assets (e.g. savings, sale of an asset)
- Investor/owner funds
- Government grant
- Gift/donation or windfall
- Benefits, compensations or settlements
- Tax refund
- Third Party
- Superannuation/pension
- Family – inheritance, spouse, trust etc
- Income (e.g. salary, redundancy)
- Loan

Please list all countries (including Australia – if applicable) where account funds are expected to come from.

Add all the countries where account funds are expected to come from. If it is uncertain, countries that are likely should be added.

Transferred funds from another Financial Institution

Farm Management Deposits currently held at another financial institution can be transferred at any time. A Farm Management Deposit must be transferred electronically between financial institutions.

Do you have funds to be transferred from an existing Farm Management Deposit with another Financial Institution?

No

Financial Institution to be transferred from

Yes – amount to be transferred

\$

BSB number(s)	Account number(s)	Original start date of the Farm Management Deposit	Amount
---------------	-------------------	--	--------

		/ /	\$
--	--	-----	----

		/ /	\$
--	--	-----	----

		/ /	\$
--	--	-----	----

NOTE: If the Farm Management Deposit is withdrawn in the form of cash or cheque this may result in the deposit not being treated as a Farm Management Deposit and the tax benefits may be lost.

Farm Management Deposit consolidation

Farm Management Deposit accounts that have been held for more than 12 months can be consolidated into a single Farm Management Deposit without any tax consequences. Consolidated Farm Management Deposits are taken to be made on the same day as the most recent of the original deposits being consolidated.

I want to consolidate my existing Farm Management Deposits

No

Yes

BSB number(s)	Account number(s)	Original start date of the Farm Management Deposit	Amount
---------------	-------------------	--	--------

		/ /	\$
--	--	-----	----

		/ /	\$
--	--	-----	----

		/ /	\$
--	--	-----	----

To consolidate into

BSB number	Account number	Maturity Date of the Farm Management Deposit	Total amount to be consolidated
------------	----------------	--	---------------------------------

		/ /	\$
--	--	-----	----

Signature

Signature

Date

X

/ /

NAB use only

Customer number

BSB number

Account number

Source code

Farm Management Deposit classification code

Resident Non Resident

Transferred funds from another Financial Institution

Farm Management Deposits currently held at another financial institution can be transferred at any time. A Farm Management Deposit must be transferred electronically between financial institutions.

Do you have funds to be transferred from an existing Farm Management Deposit with another Financial Institution?

No

Financial Institution to be transferred from

Yes – amount to be transferred

\$

BSB number(s)	Account number(s)	Original start date of the Farm Management Deposit	Amount
---------------	-------------------	--	--------

		/ /	\$
--	--	-----	----

		/ /	\$
--	--	-----	----

		/ /	\$
--	--	-----	----

NOTE: If the Farm Management Deposit is withdrawn in the form of cash or cheque this may result in the deposit not being treated as a Farm Management Deposit and the tax benefits may be lost.

Farm Management Deposit consolidation

Farm Management Deposit accounts that have been held for more than 12 months can be consolidated into a single Farm Management Deposit without any tax consequences. Consolidated Farm Management Deposits are taken to be made on the same day as the most recent of the original deposits being consolidated.

I want to consolidate my existing Farm Management Deposits

No

Yes

BSB number(s)	Account number(s)	Original start date of the Farm Management Deposit	Amount
---------------	-------------------	--	--------

		/ /	\$
--	--	-----	----

		/ /	\$
--	--	-----	----

		/ /	\$
--	--	-----	----

To consolidate into

BSB number	Account number	Maturity Date of the Farm Management Deposit	Total amount to be consolidated
------------	----------------	--	---------------------------------

		/ /	\$
--	--	-----	----

Signature

Signature

Date

✗

/ /

NAB use only

Customer number

BSB number

Account number

Source code

Farm Management Deposit classification code

Resident Non Resident

NAB Farm Management Deposit – Tax File Number/Australian Business Number notification Guidelines

Guidelines

NAB is authorised to collect your TFN under the Income Tax Assessment Act 1936 and will use your TFN to report details of interest earned to the Australian Taxation Office. It is not compulsory to provide your TFN and it is not an offence if you decline to do so. If you do not provide your TFN, NAB may be obliged to deduct withholding tax at the maximum marginal tax rate (plus the Medicare levy) from any interest income you earn on your account. This form is to be used to advise us of all your accounts or investments with NAB, or you can nominate specific accounts/investments. If you have any further questions, please telephone your local Taxation Office.

Section A

Surname	Given name(s)	NAB use only Customer number
<input type="text"/>	<input type="text"/>	<input type="text"/>
Tax File Number	Australian Business Number	
<input type="text"/>	<input type="text"/>	

Section B

Address

<input type="text"/>		
	State	Postcode

Section C

Existing/new customer (where Tax File Number/Australian Business Number is not recorded with NAB)

Please apply my Tax File Number/Australian Business Number to **all** accounts in my name

Or

Please apply my Tax File Number/Australian Business Number to my nominated account(s) listed below

BSB number	Account number(s)
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

NAB use only

Outlet Stamp

Or

New account (where Tax File Number/Australian Business Number already recorded on NAB's file)

I authorise NAB to use the Tax File Number/Australian Business Number already on file for my new account(s)

Applicant's Signature	Date
<input type="text"/>	<input type="text"/>

