

# Know Your Customer Information - Individual

Adelaide Managed Funds

A subsidiary of Adelaide Bank

Leveraged Equities



## INDIVIDUAL

Full name:  Date of birth:  /  /

Residential address (PO Box is not acceptable):  
  
 Postcode:

If residential address is not in Australia please complete section for non-residents

Home phone number:  ( ) Work phone number:  ( ) Mobile number:

## SOLE TRADER

Business name (if any):  ABN (if any):

Principal place of business (if any):

## NON-RESIDENT CUSTOMERS

Source of funds being deposited:  Country of citizenship:

Occupation:

Salary range:  \$0 - \$20,000  \$20,001 - \$40,000  \$40,001 - \$60,000  \$60,001 +

Signature:  Date:  /  /

## [ OFFICE USE ONLY ]

### IDENTIFICATION DOCUMENTS

#### Primary photographic documents (Note: must show a clear photograph)

- Australian Drivers Licence (Foreign acceptable for non-resident)
- Australian Passport (Foreign acceptable for non-resident)
- State or Territory issued Proof of Age card
- Foreign National identification card (non-resident only)

If you are unable to present one of the primary photographic documents you can present a primary non-photographic document PLUS a secondary document to meet your identification requirements.

#### Primary non-photographic documents

- Australian Birth Certificate/Foreign Birth Certificate
- Birth extract issued by State or Territory
- Australian Citizenship Certificate/Foreign Citizenship Certificate
- Pension card issued by Centrelink
- Health Care Card issued by Centrelink

#### Secondary Identification Documents

- A notice which records the provision of benefits to the individual which has been issued by Commonwealth, State or Territory within the preceding 12 months and contains the name and residential address of the individual
- A notice issued by the Australian Taxation Office within the preceding 12 months
- A notice which is issued by a local government body or utilities provider within the previous 3 months that records the provision of services to that address or to that person
- A notice issued to a person under the age of 18 years, by a school principal within the preceding 3 months, containing the name of the person and their residential address and records the period of time that the person attended at the school.

(Tick those that have been sighted and attach copies to this form)

#### Document 1:

Document name:   
Date of issue:  /  /   
State/country of issue:   
Document number:   
Document expiry date:  /  /

#### Document 2:

Document name:   
Date of issue:  /  /   
State/country of issue:   
Document number:   
Document expiry date:  /  /

If further documentation is provided, please list details over and attach copies