

Term Investment Account Form (Trust /Individual Trustee[s])

Baplink is required by the Anti-Money Laundering and Counter-Terrorism Financing Act 2006 to obtain certain information from you, and to verify that information is true and correct, before we can provide you with financial services. We may need to seek further information from you in the event of any errors or omissions.

Please ensure that each authorised signatory also completes a Signatory Identification Form if the authorised signatory has not been previously identified by Baplink.

Section 1: KYC Details

Full Name(s) of Trustee(s)	ATF
As trustee for Full Name of Trust	
TFN or ABN for the Trust	
Address of the Trust	

Section 2: Trustee Details

How many trustees are there?

If there are more than four trustees, please attach a separate sheet listing their full names, residential addresses, dates of birth, countries of citizenship, countries of residence, and occupations. This sheet should be signed by the same two authorised signatories who have signed below.

Section 2a: First or Sole Trustee

Title	
Surname	
First name	
Middle name	
Residential address	
Date of birth	
Country of Citizenship	
Country of Residence	
Occupation	

Section 2b: Second Trustee

Title	
Surname	
First name	
Middle name	
Residential address	
Date of birth	
Country of Citizenship	
Country of Residence	
Occupation	



A ministry of Queensland Baptists
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 ABN 59 241 212 544

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Section 2c: Third Trustee

Title	
Surname	
First name	
Middle name	
Residential address	
Date of birth	
Country of Citizenship	
Country of residence	
Occupation	

Section 2d: Fourth Trustee

Title	
Surname	
First name	
Middle name	
Residential address	
Date of birth	
Country of Citizenship	
Country of residence	
Occupation	

Section 3: Trust Details

Full name of Trust	
Type of Trust	<input type="checkbox"/> Super Fund <input type="checkbox"/> Unit Trust <input type="checkbox"/> Discretionary Trust <input type="checkbox"/> Family Trust <input type="checkbox"/> Other type
Date Trust was established	
State/Territory Trust formed	
Industry in which the Trust operates	
Is the Trust a charity	
Settlor - choose one of these	<input type="checkbox"/> Settlement sum was under \$10,000 <input type="checkbox"/> Settlor is deceased <input type="checkbox"/> Full name of settlor
Source of funds	<input type="checkbox"/> Normal income and savings (wages and salary) <input type="checkbox"/> Sale of property, business and or other asset <input type="checkbox"/> Inheritance <input type="checkbox"/> Superannuation payout <input type="checkbox"/> Other

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Section 4: Beneficiary Details

What type of beneficiaries are there for the trust?

- Beneficiaries are based on membership class(es) – eg, unit holders, family members of named person, charitable purpose etc....
Please complete Section 4A
- Beneficiaries are named individuals. **Please complete Section 4B**

Section 4A: Beneficiaries – by membership class(es)

Membership Class(es)

Section 4B: Beneficiaries – named individuals

How many trustees are there?

If there are more than five trustees, please attach a separate sheet listing their full names, residential addresses, dates of birth, countries of citizenship, countries of residence, and occupations. This sheet should be signed by the same two authorised signatories who have signed below.

Beneficiary Number 1

Title	
Surname	
First name	
Middle name	

Beneficiary Number 2

Title	
Surname	
First name	
Middle name	

Beneficiary Number 3

Title	
Surname	
First Name(s)	
Middle Name(s)	

Beneficiary Number 4

Title	
Surname	
First Name(s)	
Middle Name(s)	

Beneficiary Number 5

Title	
Surname	
First name(s)	
Middle name	

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Section 5: Term Investment Account Details

Amount of Investment	\$
Payment method	<input type="checkbox"/> Cheque <input type="checkbox"/> We will electronically transfer to: BSB:704-913 Account number: 100000455 Account name: Baplink FTI Clearing Account (Please list the reference as the account name)
Term	<input type="checkbox"/> 6 months <input type="checkbox"/> 12 months <input type="checkbox"/> 24 months <input type="checkbox"/> 36 months
Interest Frequency	<input type="checkbox"/> monthly (minimum investment \$10,000) <input type="checkbox"/> quarterly <input type="checkbox"/> six-monthly <input type="checkbox"/> annually
Interest Payment	<input type="checkbox"/> Compound <input type="checkbox"/> Transfer to account in the same name as detailed in section 4

Section 6: Standard Settlement Arrangements

Unless otherwise instructed, at maturity or when the investment is closed, the funds are to be transferred to:

BSB	
Account Number	
Account Name	

Section 7: Authorisation & Authorising Signatures

By signing this form and checking the boxes below, we confirm that:

- We authorise ANY TWO of the above signatories to sign on our association's behalf;
- Each signatory has completed an **Identification Form**;
- We have read and signed the *Investor Acknowledgement Statement – Term Investment Account*;
- We have read and understood the *Financial Services Guide and Identification Statement*;
- We have read and agreed to *Section 8: Terms & Conditions of Baplink Term Investment Accounts* (see below);
- We have **attached minutes** of our governing committee authorising the opening of this account and confirming the names and signing authorities of the authorised signatories stipulated above; and
- All the information provided in this form is true, correct, and complete to the best of our knowledge.

Signature	Signature
Name	Name
Trustee	Trustee
Date	Date

Term Investment Account Form (Trust Company Trustee)

Section 8: Terms and Conditions

1. All investments will be administered by Baplink which operates as a ministry of The Baptist Union of Queensland ABN 59 241 212 544 (Queensland Baptists) of 37 Redgum Place, Gaythorne Queensland 4051. This is the body corporate incorporated under the "Religious and Educational and Charitable Institutions Act of 1861" by issue of Letters Patent. Queensland Baptists is a "charitable investment fundraiser" as that term is defined in the ASIC Corporations (Charitable Investment Fundraising) Instrument 2016/813 (2016 ASIC Instrument).
2. **IMPORTANT DISCLOSURES**
Investment funds will be used to support the charitable purposes of Queensland Baptists, namely the funds will be lent to affiliated Baptist churches, ministers, other clergy, employees, aged care facilities, church worship centres, schools, and community welfare facilities.
Queensland Baptists' Identification Statement under the 2016 ASIC Instrument may be viewed at www.baplink.org.au.
Queensland Baptists is required by law to notify investors that the investments and their offering is not subject to the usual protections for investors under the Corporations Act 2001 (6th) or regulation by the Australian Securities and Investments Commission.
Queensland Baptists does not hold an Australian financial services license. Queensland Baptists is required by law to notify investors that:
 - (a) the investment is only intended to attract investors whose primary purpose of making their investment is to support the charitable purposes of Queensland Baptists;
 - (b) investors may be unable to get some of or all their money back when the investor expects or at all; and
 - (c) the investment is not comparable to investments with banks, finance companies or fund managers.
 Neither Queensland Baptists (controlling entity) nor Baplink (the fund) is prudentially supervised by the Australian Prudential Regulation Authority. Therefore, an investor in the fund will not receive the benefit of the financial claims scheme or the depositor protection provisions in the Banking Act 1959. Investments in the fund are intended to be a means for investors to support the charitable purposes of the fund.
3. Investments are unsecured. A copy of the audited financial statements of Queensland Baptists is lodged with the Australian Charities and Not for Profits Commission each year and is available on request.
4. All profits derived from the activities of Baplink are used for the wider work of Queensland Baptists and its constituted Churches.
5. The investor will receive confirmation for new investments or any amendments.
6. Investments are NOT TRANSFERABLE. Where a change of ownership is requested, Baplink will consider requests to invest the funds again in the new name.
7. A written request in the form of either a signed withdrawal, letter, fax, or email is required for a withdrawal.
8. Requests for withdrawal of investments in joint names must be signed by all parties concerned unless authority on the Term Investment Account Form is completed to allow for one signatory.
9. Baplink will only transfer funds to an external account with an Australian ADI (approved deposit-taking institution under the Banking Act) which has the same account name as the Baplink account.
10. Baplink reserves the right to repay any or all investments on giving one calendar month's notice of its intention to do so by letter forwarded to the last known address of the investor.
11. Baplink reserves the right to refuse any investment without assigning a reason.
12. In the event of the death of the investor, Baplink will pay the investment(s) to the personal representative, Executor, or Administrator on completion of legal formalities to the satisfaction of Baplink, except in the case of joint accounts where the investment will be transferred to the surviving investor.
13. A maturity advice notice will be posted to each investor approximately one month before maturity requesting instructions from the investor.
14. If the investor so requests, the investment will be repaid on the maturity date or by the next business day.
15. In the absence of a request for repayment or renewal, the investment will be re-invested for a similar fixed term on terms and conditions then applying.
16. Subject to clause 17, an investor cannot withdraw funds from a term investment early (in whole or in part) until the expiry of 31 days after receipt by Baplink of a written withdrawal request from the investor, and also subject to Baplink agreeing to the request. Baplink may charge the investor a break fee on an early termination of a term investment (other than in a hardship situation referred to in clause 17).
17. Baplink may, upon written request from an investor at any time, pay to the investor some or all of funds invested in a term investment, provided that Baplink determines it is satisfied that the investor has demonstrated that the investor is subject to exceptional circumstances that have caused hardship or may lead to hardship and that it is appropriate to release the funds. Baplink will only make such a determination and release funds under this clause if the release is permitted in accordance with Baplink's Hardship Policy. That Policy sets out the basis upon which Baplink will determine whether exceptional circumstances exist which have led to hardship, or whether there are exceptional circumstances that may lead to hardship and which warrant the early release of an investor's funds.
18. If an investor causes Queensland Baptists to incur a third-party cost, this cost may be charged back to the investor on a pass-through basis.
19. Notwithstanding any other provision in these Terms and Conditions, Queensland Baptists may only repay funds invested in a term investment:
 - (a) if Queensland Baptists has reasonable grounds to believe that if all repayments and redemptions that it may be required to pay on that day were made and all repayments and redemptions that may reasonably be expected to be due on each future day were made on that future day, all holders of debentures would be repaid or redeemed on that day and on each future day in accordance with holders' entitlements; or
 - (b) in the case where the holder of a debenture is an individual, Queensland Baptists is satisfied that the repayment or redemption would alleviate financial hardship that the holder is suffering or would suffer (refer clause 17); or
 - (c) on a winding up of Queensland Baptists. General Advice Warning
20. The information contained in this document is of a general nature only and has been prepared without taking account of any person's objectives, financial situation or needs. Persons considering investing with Queensland Baptists should consider the appropriateness of the investment considering their own circumstances and read this document and the Identification Statement before making a decision. Queensland Baptists is not licensed to provide financial product advice in relation to these investments. Investors do not have a cooling-off period within which to withdraw their investment if they change their mind.

Tax File Number Information

The collection of Tax File Number information is authorised, and its use and disclosure are strictly regulated by the tax laws and the Privacy Act 1988 (Cth). Please note that it is not against the law if you choose not to give your Tax File Number or Exemption but withholding tax may be taken out of your interest. If you are exempt but have a Tax File Number, it is safer to give your Tax File Number in the event your circumstances change. For details about who is exempt, please refer to the Australian Taxation Office.

Pensioner: In the space provided for Exemption, write the full name of the pension received



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