



Bank Account Nomination Form



What you need to do:

1. Complete each section of this form, ensuring if you are authorising payment for a Self-Managed Super Fund (SMSF) or other Trust that all the current Trustees are named, or for a Company, that you include the names of either:
 - a. 2 Directors, or
 - b. a Director and a Company Secretary, or
 - c. for a Sole Director Company, the Director.
2. If available, please provide us with a copy of the current Trust Deed (for Trustees of a SMSF or other Trust) or Constitution (for Directors of a Corporate Trustee or Company). This will help us verify information in this form and process the payment quickly.
3. Return this form and any requested documentation in the Reply Paid envelope (to Commonwealth Bank, Customer Remediation Team, PO Box 6489, Silverwater, NSW 1811) or by email at customerconnectcount@cba.com.au. We may contact you to confirm the details in this form are correct before making payment, and we may also request a copy of your ID.



Note:

* These are mandatory fields, any missing or incomplete information may delay or prevent the processing of this form.

Self-Managed Super Fund (SMSF), other Trust, or Company (as applicable)

Name of SMSF or other Trust or Company*

Name of Trustee Company (for Corporate Trustees only)

ABN* ACN

Details of representative(s) of SMSF, other Trust, or Company



Note:

- For Individual Trustees - All Trustees must be listed in this section
- For Corporate Trustees and Companies - List a minimum of 2 Directors or a Director and Company Secretary
- For Sole Director Company - List Director below and tick the box →

Please tick if applicable:☐ Sole Director Company

Name of Trustee/Director 1*

Date of birth*

Trustee/Director 1 phone

Trustee/Director 1 email

Name of Trustee/Director 2/Company Secretary (if applicable)

Date of birth

Trustee/Director 2/Company Secretary phone

Trustee/Director 2/Company Secretary email

Name of Trustee/Director 3 (if applicable)

Date of birth

Trustee/Director 3 phone

Trustee/Director 3 email

Name of Trustee/Director 4 (if applicable)

Date of birth

Trustee/Director 4 phone

Trustee/Director 4 email

Details of the account to receive payment

Financial institution

Account name (insert full name)*

BSB*

Account number*



Note:

- Payments can only be made to a joint Australian bank account that is in the name of all Trustees (individual or Corporate), or in the name of the SMSF, Trust or Company (as applicable).
- No third-party payments will be made.

Signatures



Note:

- All representatives (Trustees or Directors as applicable) of the SMSF, Trust or Company you have listed above must sign this section.

By signing this Bank Account Nomination Form, I/we acknowledge that I/we have authority for the SMSF, Trust or Company to authorise Commonwealth Bank to make the payment into the bank account nominated above. If the SMSF, Trust or Company is no longer active, I/we in our capacity as Trustee(s)/Director(s) acknowledge and agree that it is my/our responsibility to ensure the refund is dispersed and paid to the correct recipient(s).

I/we acknowledge and represent to Commonwealth Bank the payment details are accurate and correct.

Name of Trustee/Director 1*

Trustee/Director Signature 1*

Signature Date*

Name of Trustee/Director 2/Company Secretary (if applicable)

Trustee/Director/Company Secretary Signature 2

Signature Date

Name of Trustee/Director 3 (if applicable)

Trustee/Director Signature 3

Signature Date

Name of Trustee/Director 4 (if applicable)

Trustee/Director Signature 4

Signature Date

If you require more space for signatures, please use the back of this form

Refund fact sheet

The table below shows ongoing advice service fees paid either directly or from Buzacott Super Fund's investment account(s), and the refund amount.

Advice service period ¹	Ongoing advice service fees paid ²	Is a refund due?	Refund amount
01/07/2008 – 30/06/2009	\$3,319.73	Yes	\$3,319.73
Totals (including GST)	\$3,319.73		\$3,319.73
Interest ³			\$7,193.20
Total refund (including interest)			\$10,512.93

Important information about the table above

- Advice service periods:** Our ongoing service review covers the period from 1 July 2008 to 30 September 2019. Within this timeframe, the first advice service period begins on the first day of the month the first fee was received by us (on or after 1 July 2008). We've then assumed annual service periods from this date. The last advice service period ends on the last day of the month in which the last fee was received by us (before 1 October 2019 – the day CBA ceased owning Count Financial).
- Ongoing advice service fees:** The fees shown are those received by us (either directly or from the product provider), and include GST. We've used the date the fee was received by us as the date of payment. Note, this may include amounts other than ongoing advice service fees which we can't differentiate in our systems from ongoing advice service fees.
- Interest:** We've calculated interest using the Reserve Bank of Australia cash rate plus 6% per annum compounded monthly.

Tax considerations

We're not in a position to provide tax advice about specific circumstances. We recommend you seek independent tax advice. For more information, visit the Australian Taxation Office website at ato.gov.au and search for the page: 'Compensation paid from financial institutions'.

