



Bank confirmation of account details

Investor and Sponsored Investor categories

To Bank name

Address

POSTCODE

On behalf of the Department of Immigration and Citizenship,
 Commonwealth of Australia

Confirmation date

DAY	MONTH	YEAR
/	/	

From Customer's name

Address

POSTCODE

Signature of customer

Date

DAY	MONTH	YEAR
/	/	

Is third party authority attached? No Yes

Credit accounts

1 Give details of all account balances in favour of the customer. Include details of any current accounts, interest bearing deposits, foreign currency, convertible certificates of deposit, money market deposits etc.

Account name	<input type="text"/>
Account number	<input type="text"/>
Currency	<input type="text"/>
Balance	<input type="text"/>
Interest rate	<input type="text"/>

Account name	<input type="text"/>
Account number	<input type="text"/>
Currency	<input type="text"/>
Balance	<input type="text"/>
Interest rate	<input type="text"/>

Account name	<input type="text"/>
Account number	<input type="text"/>
Currency	<input type="text"/>
Balance	<input type="text"/>
Interest rate	<input type="text"/>

Debit accounts

2 Give details of all account balances owed to the bank, by the bank customer in respect of overdraft accounts, mortgages, other bank loans etc, and give details of repayment terms.

Account name	<input type="text"/>
Account number	<input type="text"/>
Currency	<input type="text"/>
Balance	<input type="text"/>
Interest rate	<input type="text"/>
Overdraft limit	<input type="text"/>
Repayment terms (eg. monthly, quarterly etc.)	<input type="text"/>
Securities held by bank	<input type="text"/>

Account name	<input type="text"/>
Account number	<input type="text"/>
Currency	<input type="text"/>
Balance	<input type="text"/>
Interest rate	<input type="text"/>
Overdraft limit	<input type="text"/>
Repayment terms (eg. monthly, quarterly etc.)	<input type="text"/>
Securities held by bank	<input type="text"/>

Continued on the next page ►

Promissory notes/Bills of exchange

3 Give details of promissory notes and/or bills of exchange held for collection on behalf of customer.

Promissory note Bill of exchange

Maker/Acceptor

Amount

Due date / /

Promissory note Bill of exchange

Maker/Acceptor

Amount

Due date / /

Promissory note Bill of exchange

Maker/Acceptor

Amount

Due date / /

Other liabilities

4 Give details of all other liabilities owed to the bank, including:

- bills discounted with recourse, endorsed drafts/notes, forward exchange contracts, letters of credit liability in respect of shipping documents where customer's account not yet debited;
- guarantees, bonds or indemnities undertaken by the bank on behalf of the customer (with recourse) or given by the customer – include date, name of beneficiary, amount and brief description;
- other liabilities such as unsecured loans, guarantees, credit cards etc.

Nature of liability

Currency

Amount

Due date / /

Nature of liability

Currency

Amount

Due date / /

Nature of liability

Currency

Amount

Due date / /

Items held as security

- 5** Give details of items held as security for customer's liabilities to the bank. Indicate if securities relate to particular borrowings or liabilities to the bank and whether lodged in the customer's name. Also include details of any negative pledge arrangements.

Note: If lodged by a third party, that party's authority to disclose details must be attached.

Description	<input type="text"/>
	<input type="text"/>
	<input type="text"/>
Currency	<input type="text"/>
Amount	<input type="text"/>

Description	<input type="text"/>
	<input type="text"/>
	<input type="text"/>
Currency	<input type="text"/>
Amount	<input type="text"/>

Description	<input type="text"/>
	<input type="text"/>
	<input type="text"/>
Currency	<input type="text"/>
Amount	<input type="text"/>

Other information

- 6** Confirm details (*Information for confirmation*) and/or provide any other details (*Other details*) relating to any financial relationships not dealt with under any of the above headings.

Information for confirmation (if applicable)

<input type="text"/>
<input type="text"/>
<input type="text"/>
<input type="text"/>
<input type="text"/>
<input type="text"/>

Confirmed Not confirmed

Other details (if applicable)

<input type="text"/>
<input type="text"/>
<input type="text"/>
<input type="text"/>
<input type="text"/>
<input type="text"/>

Confirmed Not confirmed

Declaration

- 7** This certificate has been completed from our records at our branch only.

The bank and its staff are unable to warrant the correctness of that information and accordingly disclaim all liability in respect of the same.

The information contained herein is confidential and provided for use in confirmation of our customer accounts for use by the Department of Immigration and Citizenship only.

It may not be used for any other purpose or by any other persons.

Name of authorising officer

Title

Telephone (AREA CODE)

Date completed and returned DAY MONTH YEAR / /

Authorising officer's signature

Date DAY MONTH YEAR / /

Bank stamp