

Term Deposit Application Form

Catholic Development Fund ~ Diocese of Broken Bay



To open a CDF Term Deposit please use capital letters, mark boxes with an **X** or **✓** where applicable, use black pen. Please read the terms and conditions and consider whether the product is appropriate for you before making any decision in relation to it. For any questions please call (02) 9847 0748

SECTION A Account type selection Please mark with **X** or **✓** one of the three account type options here:

<input type="checkbox"/>	Account in Single Name	Complete all Sections except C & D
<input type="checkbox"/>	Account in Joint Names	Complete all Sections except D
<input type="checkbox"/>	Account for Business/ Self managed superannuation fund, Associations, etc	Complete all Sections except B & C

	SECTION B: (Primary Account holder details)	SECTION C: (Secondary Account holder details)
Surname:		
Given Names:		
Title (Mr/Mrs etc):		
Residential Address:		
	Post code	Post code
Mailing Address: (if different)		<i>Details not Required as correspondence will be forwarded to Primary Account holder</i>
	Post code	
Date of Birth:		
Home Phone No:		
Mobile No:		
Email:		

SECTION D Only complete for business, self managed superannuation fund, etc.

Full Name of entity:			
ABN/ACN:			
<i>Please provide supporting documentation to confirm above entity name. (Refer to Terms and Conditions)</i>			
Mailing Address:			Postcode:
Physical Location			Email:
<i>Names and contact details for all authorised signatories to the account (refer to the Terms and Conditions document for information about authorised signatories):</i>			
Full Name #1:		Contact No:	
Full Name #2:		Contact No:	

SECTION E Term deposit incentive scheme for parishes

Please nominate the Catholic Parish in Broken Bay Diocese to receive the CDF commission in respect of this Term Deposit application. *(For more information, refer to Page 3 of the information booklet.)*

Parish name	
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SECTION F Term or duration of your investment

Please select the term of your Term Deposit by circling one of the following choices

3 months	6 months	9 months	12 months	24 months
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SECTION G Interest payment details (please cross or tick one box only)

<input type="checkbox"/>	Pay interest <u>at maturity</u> of the deposit to my/our account detailed below
<input type="checkbox"/>	Pay interest <u>each month</u> to my/our account detailed below (NOTE: For terms of 12 months only & minimum investment amount of \$50,000)
<input type="checkbox"/>	Compound (reinvest) the interest at maturity of the deposit

Name of Bank:			
Branch or location:			
BSB:		Account Number:	
Account Name:			

SECTION H Initial investment amount

Please select how you wish to make your initial investment

<input type="checkbox"/> (i) By cheque - Cheques are to be made payable to the account applicant or to the Catholic Development Fund.	AMOUNT \$
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OR

<input type="checkbox"/> (ii) By electronic transfer - Transfer the deposit from your external bank account nominated in Section I. The opening deposit will be requested from your bank account on the day your deposit is opened.	AMOUNT \$
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SECTION I Bank account details for Direct Debit Request

If you are **not** making the initial deposit by cheque and wish to deposit to the Term Deposit using the Direct Debit Request (DDR) please complete this Section. Please complete your bank account details which must match the name / names on this application form and provide a copy of your account deposit slip or statement so that the account details may be verified.

Name of Bank:			
Branch or location:			
BSB:		Account Number:	
Account Name:			

SECTION J Direct Debit Request and Declaration - signature/s required below

Direct Debit Request (If applicable)

By completing Section H (ii) and Section I, and signing the application form, I/we authorise and request the Catholic Development Fund (Direct Debit User ID 401806) to draw money from the bank account completed in Section I through the Bulk Electronic Clearing System. I/we understand that this direct debit arrangement is governed by the Direct Debit Service Agreement and the Terms and Conditions for the CDF Term Deposit.

Declaration – I/we have read and agree to be bound by the Term Deposit Terms and Conditions, which incorporates the Privacy Policy and Direct Debit Request Services Agreement.

X _____	X _____
Signature and date (Primary Account holder/Account signatory 1)	Signature and date (Secondary Account holder/Account signatory 2)

SECTION K Identity verification for account holders and signatories

It is a Government requirement that the CDF verify the identity of all account holders and signatories to accounts. This process involves four simple steps as follows:

Step 1: You will need a photo identification document such as your current passport, or photo driver licence, or Australian proof of age card. If you don't have one of these documents please use instead a document listed in **Category B AND** one document from the **Category C** list below.

Step 2: Take a good quality, clear photocopy of the document or documents.

Step 3: Ask an Approved Certifier, such as a Teacher, a Catholic priest or a Justice of Peace to examine the original document/s to compare with the photocopy or photocopies. If you are unable to get one of these people to certify the document/s then seek one from the category of Approved Certifiers listed on the next page (top of page on right-hand side). Please note JPs in your area can be located at www.nswja.org.au/ and Post Offices may charge a fee for certification.

Step 4 is completed by the Approved Certifier. He/she is to endorse the copy of the document with the statement: "I certify that this is a true copy of the original which I have sighted," then sign underneath together with the date, his/her name and the category of approved certifier (e.g. Teacher).

If you have any questions please call CDF on (02) 9847 0748 or 0419 232 157.

Category A Documents - Choose one of the documents listed below and copy it.	
Primary photographic identification documents	<ul style="list-style-type: none"> • a current photo driver licence or permit issued by an Australian State or Territory Government • a photo ID proof of age card issued by a State or Territory Government • a current passport issued by the Commonwealth Government • a passport, with a photo, issued by a foreign government, the United Nations or a UN Agency • a National ID card, with photo and signature of the investor, issued by a foreign government, the United Nations or a UN Agency
Category B Documents - If you don't have a category A document from the list above, choose one from this list below and one from the category C list underneath this list.	
Non-photographic identification documents	<ul style="list-style-type: none"> • birth certificate issued by a State or Territory Government • birth extract issued by a State or Territory Government • citizenship certificate issued by the Commonwealth Government • pension card issued by the Commonwealth Government
Category C Documents	
Secondary identification document	<ul style="list-style-type: none"> • a notice that <ol style="list-style-type: none"> (a) was issued to an individual by the Commonwealth or a State or Territory Government within the preceding twelve months [e.g. Social Security Notice or Taxation Notice]; (b) contains the individual's name and residential address; and (c) records the provision of financial benefits to the individual under a law of the Commonwealth or a State or Territory Government. • a notice that <ol style="list-style-type: none"> (a) was issued to an individual by the Australian Taxation Office within the preceding twelve months [e.g. HECS statement or Income Tax statement]; (b) contains the individual's name and residential address; and (c) records a debt payable to or by the individual by or to the Commonwealth Government under a law relating to taxation. • a notice that <ol style="list-style-type: none"> (a) was issued to an individual by a local government body or utility provider within the preceding three months [e.g. Rates, Water, Electricity Notice] (b) contains the name of the individual and residential address; and (c) records the provision of services by that local government body or utility to that address or to that individual.

DOCUMENT CERTIFICATION STATEMENT - to be completed & returned to CDF

Please complete a separate certification statement for each account holder or signatory.

Note to Certifiers. Do not use correction fluid on this form. Any alteration should be crossed out and initialled. This is a form for approved certifiers (see list below) to make a statement that photocopies of original documents are true copies of the originals. This statement is required by the Catholic Development Fund to verify the identity of account holders.

Please write the Account holder or signatory full name here	List of Approved Certifiers Tick the category that you, as the Certifier, belong to:
Certifier's Details <input type="checkbox"/> Mr <input type="checkbox"/> Ms <input type="checkbox"/> Mrs <input type="checkbox"/> Miss	<input type="checkbox"/> a Teacher
Certifier's Full Name	<input type="checkbox"/> a Catholic Priest or Permanent Deacon
Certifier's Occupation	<input type="checkbox"/> an agent of the Australian Postal Corporation who is in charge of an office supplying postal services to the public;
Certifier's Residential or Business Address	<input type="checkbox"/> a permanent employee of the Australian Postal Corporation with 2 or more years of continuous service who is employed in an office supplying postal services to the public;
Certifier's Telephone Contact Numbers	<input type="checkbox"/> an officer with, or authorised representative of, a holder of an Australian Financial Services Licence, having at least 2 or more years of continuous service with one or more licensees or authorised representatives; (visit your local bank or credit union)
Home	<input type="checkbox"/> a member of the Institute of Chartered Accountants in Australia, CPA Australia or the National Institute of Accountants with 2 or more years of continuous membership.
Business	<input type="checkbox"/> an Australian Police Officer;
Mobile	<input type="checkbox"/> a person entered on the roll of the Supreme Court of a State or Territory or the High Court of Australia as a legal practitioner;
Documents belonging to account holder that have been certified by the Acceptable Certifier Certified	<input type="checkbox"/> a Judge of an Australian Court;
<input type="checkbox"/> Category A Document type <input type="text"/>	<input type="checkbox"/> an Australian Magistrate;
<input type="checkbox"/> Category B Document type <input type="text"/>	<input type="checkbox"/> a chief executive officer of an Australian Court;
<input type="checkbox"/> Category C Document type <input type="text"/>	<input type="checkbox"/> an Australian Justice of the Peace;
	<input type="checkbox"/> an Australian Notary Public;
	<input type="checkbox"/> an Australian consular officer or an Australian diplomatic officer (within the meaning of the Consular Fees Act 1955);

CERTIFIER'S STATEMENT

I, BEING A CERTIFIER as per the list above at the request of the account holder/s have:

examined the original identification documents listed above and compared them with photocopies attached; and

endorsed each copy of the identification documents with the following statement:

"This is to certify that this is a true copy of the original identification document which I have sighted." Date - Name - Signature - Category (e.g. Justice of the Peace)

Certifier's Signature Date ___/___/___

Checklist: Before you send in your application form to the CDF please check the following:

- I have completed all sections of the Application Form and investors have signed the Direct Debit Request and Declaration (Section J)
- For interest payments to, and/or direct debits from my bank account, I have attached a copy of my bank statement or deposit slip from my deposit book.
- I have had a certifier certify copies of my original identification documents and completed the document certification statement (Section K)

Please write the Account holder or signatory full name here	List of Approved Certifiers Tick the category that you, as the Certifier, belong to:
Certifier's Details <input type="checkbox"/> Mr <input type="checkbox"/> Ms <input type="checkbox"/> Mrs <input type="checkbox"/> Miss	<input type="checkbox"/> a Teacher
Certifier's Full Name	<input type="checkbox"/> a Catholic Priest or Permanent Deacon
Certifier's Occupation	<input type="checkbox"/> an agent of the Australian Postal Corporation who is in charge of an office supplying postal services to the public;
Certifier's Residential or Business Address	<input type="checkbox"/> a permanent employee of the Australian Postal Corporation with 2 or more years of continuous service who is employed in an office supplying postal services to the public;
Certifier's Telephone Contact Numbers	<input type="checkbox"/> an officer with, or authorised representative of, a holder of an Australian Financial Services Licence, having at least 2 or more years of continuous service with one or more licensees or authorised representatives; (visit your local bank or credit union)
Home	<input type="checkbox"/> a member of the Institute of Chartered Accountants in Australia, CPA Australia or the National Institute of Accountants with 2 or more years of continuous membership.
Business	<input type="checkbox"/> an Australian Police Officer;
Mobile	<input type="checkbox"/> a person entered on the roll of the Supreme Court of a State or Territory or the High Court of Australia as a legal practitioner;
Documents belonging to account holder that have been certified by the Acceptable Certifier Certified	<input type="checkbox"/> a Judge of an Australian Court;
<input type="checkbox"/> Category A Document type <input type="text"/>	<input type="checkbox"/> an Australian Magistrate;
<input type="checkbox"/> Category B Document type <input type="text"/>	<input type="checkbox"/> a chief executive officer of an Australian Court;
<input type="checkbox"/> Category C Document type <input type="text"/>	<input type="checkbox"/> an Australian Justice of the Peace;
	<input type="checkbox"/> an Australian Notary Public;
	<input type="checkbox"/> an Australian consular officer or an Australian diplomatic officer (within the meaning of the Consular Fees Act 1955);

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ASIC and APRA disclosure statement

The Catholic Development Fund Diocese of Broken Bay (CDF) is designed for investors who wish to promote the charitable, religious and educational purposes and works of the Trustees of the Roman Catholic Church for the Diocese of Broken Bay (Diocese). Investments and the interest payable on those investments are guaranteed by CDPF Limited, a company established by the Australian Catholic Bishops Conference for this purpose and are underwritten by the Diocese which has indemnified the CDF and CDPF Limited against any liability arising out of a claim by investors in the CDF. Investments with the CDF do not obtain the benefit of the depositor protection provisions of the Banking Act 1959. The CDF and the Diocese are not subject to the provisions of the Corporations Act 2001 nor are they examined, approved or supervised by the Australian Securities and Investments Commission or by the Australian Prudential Regulation Authority.



Contact us

Catholic Development Fund
Diocese of Broken Bay
PO Box 340 Pennant Hills NSW 1715
Phone: (02) 9847 0748 or (02) 9847 0000
Fax: (02) 9847 0731
Email: cdf@dbb.org.au
Web: www.cdf.dbb.org.au

