

## **Important information required about your foreign tax residency status**

This is a reminder that the Common Reporting Standard (CRS) is a new global standard for the collection and reporting of information on financial accounts held by foreign tax residents.

Australian Financial Institutions are required to collect information from their customers and to provide the tax residency information to the Australian Taxation Office (ATO), as part of the global initiative on tax transparency.

**A Self-Certification Declaration is required to be obtained from customers who are foreign tax residents i.e. non-residents for the purposes of tax.**

## **Instructions to completing the enclosed Self-Certification Declaration for Overseas Tax Residency:**

If you are:

- i. An individual/joint account holder or a controlling person of a company/trust (for example, director, trustee, settlor, beneficial owner, senior managing official, partner, secretary, chairperson and/or public officer), complete section 1;
- ii. A company/trust, complete section 2.

Additional copies of the Self-Certification form are available from <https://www.banksyd.com.au/support-important-product-information.html>. Once you have completed the relevant sections of the Self-Certification please return completed form within 7days of receipt to any branch of Bank of Sydney or:

Via return mail:

CPU - Bank of Sydney  
GPO Box 4288  
SYDNEY NSW 2001

Facsimile:

+612 9283 7727

Email:

cpu@banksyd.com.au

We thank you in advance for your response and thank you for banking with us.

Yours sincerely,

Bank of Sydney

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## Self-Certification Declaration for Overseas Tax Residency

Please complete the information below. If you have any questions about how to complete this form, contact your tax advisor.

### Part 1: Overseas Tax Residency – Individuals

First Name:	Middle Name:	Surname:
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Date of birth

Are you a US citizen or US resident for tax purpose?

Yes  No

If yes, please provide your tax identification number (TIN)

Are you a resident of any country other than Australia for tax purposes? Yes  No

If yes, please provide below the name of each country, a TIN for each country or a reason why you're not providing a TIN:

Country	Your TIN	If you do not have a TIN for a country you are a tax resident of, please tick or provide reason
		<input type="checkbox"/> The country does not issue TINs to residents <input type="checkbox"/> I don't have TIN for this country <input type="checkbox"/> Disclosure of TIN is not mandatory for this country

**Declaration:** I declare that the information provided in this form is, to the best of my knowledge and belief, accurate and complete. I undertake to advise **Bank of Sydney** promptly and provide an updated Self-Certification form within 30 days where any change in circumstances occurs which causes any of the information contained in this form to be inaccurate or incomplete. Where legally obliged to do so, I hereby consent to the recipient providing the information to the ATO and they may exchange this information with the country or countries in which I am a tax resident.

Account Holder(s) Signature:	Date:
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**Section 2: Overseas Tax Residency – Business (e.g. Company, Trust)**

ABN/ACN (if applicable)

Full name of Business

**FATCA Tax Information (US)**

Is your business organised or incorporated in the US?

Yes

No

If yes, please provide your Employer Identification Number (EIN)

Is your business a financial institution?

Yes

No

If yes, please provide your Global Intermediary Identification Number

AND please provide any other FATCA status

In the preceding calendar year, did your business:

a) Earn 50% or more of its gross income from investment sources\*; and

b) Hold 50% or more of its assets^ to produce investment income; and

c) Have US citizens or US residents as controlling persons (beneficial owners)?

Yes

No

If yes to the above question, the applicable controlling person(s) must complete Section 1.

**CRS Tax Information (all other countries)**

Is your business a resident of any country other than Australia for tax purposes?

Yes

No

If yes, provide the name of the country and Taxpayer Identification Number (TIN) for each country or a reason if no TIN and an explanation.

Country	TIN	If you do not have a TIN for a country you are a tax resident of, please tick or provide reason
		<input type="checkbox"/> The country does not issue TINs <input type="checkbox"/> I don't have TIN for this country <input type="checkbox"/> Disclosure of TIN is not mandatory for this country

In the preceding calendar year, did your business:

a) Earn 50% or more of its gross income from investment sources\*; and

b) Hold 50% or more of its assets^ to produce investment income? Yes  No

\*Examples of investment income sources are dividends, rental income, interest, distributions, royalties and annuities.

^Examples of investment assets are shares, property and bonds.

**Declaration:** I declare that the information provided in this form is, to the best of my knowledge and belief, accurate and complete. I undertake to advise **Bank of Sydney** promptly and provide an updated Self-Certification form within 30 days where any change in circumstances occurs which causes any of the information contained in this form to be inaccurate or incomplete. Where legally obliged to do so, I hereby consent to the recipient providing the information to the ATO and they may exchange this information with the country or countries in which I am a tax resident.

**Authorised Signatory(ies):**

**Date:**

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