Application Form
Retail Investors

Churches of Christ Financial Services

This form may be lodged with CCFS:

by post:

Churches of Christ Financial Services
PO Box 5302,
South Melbourne Vic 3205

by email:

info@ccfsaustralia.org.au

Helpful hints for completing this application

- This form is for Retail Investors who regularly attend a Church of Christ Church / organisation.
- Signatories on the investment (not already identified) are to complete an Identification and Verification Reference form.
- Please ensure all steps are completed where required.

Need help or have a question?

Call us on **1300 MY CCFS (1300 69 22 37)** Visit us at www.**ccfsaustralia.org.au** or
Email us at **info@ccfsaustralia.org.au**

Please use BLOCK LETTERS in BLACK OR BLUE PEN ONLY and ☑ tick required choices

STEP 1: YOUR DETAILS

Details

Already a CCFS Investor? Please provide your Investor RIM Number and go to STEP 3 or complete the following details

Name

ABN (if applicable)

TFN (if applicable, otherwise write "Exempt")

Address

State

Postcode

Postal Address (if different from above)

State

Postcode

Date of Birth – –

STEP 2: YOUR CHURCH

Please advise which church you are currently attending

STEP 3: YOUR PRODUCT SELECTION

Please tick your choice(s) of investment from the following list

Please Note - Important:
If you are opening more than one account with the same signatories, simply duplicate this page for subsequent accounts.

> ☐ Fixed Term Investment

Investment duration:

- ☐ 3 months
- ☐ 6 months
- ☐ 12 months
- ☐ 24 months

Amount

Interest options:

- ☐ Reinvest interest

Gift to:

- ☐ State Conference
- ☐ New church mission
- ☐ Leadership development
- ☐ GMP

☐ You may wish to have your interest paid to another account. Please include details below:

A/C Name

BSB

A/C Number

> ☐ Access 31

Opening amount

> ☐ Church Builder Balance Offset Account

Opening amount

Name of Church Loan for interest offset

> ☐ CCFS Online Access (View only)

STEP 4: FUNDING YOUR NEW INVESTMENT

Electronic Transfer to CCFS

Should you wish to make your initial investment via EFT:

BSB: 703-810
Account: 05 300 366
Account name: CCFS
Reference: (Please insert last name)

Amount

$

Cheque Payment

If you are funding investments by cheque please make the cheque payable to CCFS.

Amount

$

Source of Funds

For AML/CTF* purposes we need to be able to confirm where the funds you are investing with CCFS have come from.

For an individual this may include salary, sale of property, savings, inheritance, etc.

For a church/organisation, this may include regular congregational giving, other operating income, rent or large donation.

Please provide some details below.

*Anti-money laundering / Counter-terrorism finance

STEP 5: DETAILS OF AUTHORISED SIGNATORIES FOR ACCOUNT

- If CCFS Online Access is required, the User RIM Number and Password will be sent to you separately.
- All new signatories not identified by CCFS must complete an Identification and Verification Reference form.
- **Please note:** The person listed as the primary contact will receive all investment correspondence from CCFS

We acknowledge having received, read and understood the Product Information Guide.

☐ Investor 1 (Primary Contact)

> 1. Full Name

Address

State

Postcode

Postal address (if different from above)

State

Postcode

Phone

Email

Authorised signature

Date / /

☐ Investor 2

> 1. Full Name

Address

State

Postcode

Postal address (if different from above)

State

Postcode

Phone

Email

Authorised signature

Date / /

STEP 6: OPERATING INSTRUCTIONS FOR INVESTMENTS

☐ Any sole party to sign **OR** ☐ All parties to sign **OR** ☐ Any of the nominated signatories to sign

STEP 7: INVESTORS TO SIGN HERE

The details we have provided in this application are true and correct. We have read, understood and accepted the terms and conditions as outlined in the Product Information Guide and / or on the CCFS website.

We understand and acknowledge that this investment is managed by Churches of Christ Financial Services and used to promote the charitable purposes and support the work of the Churches of Christ.

COLLECTION, USE AND DISCLOSURE OF PERSONAL INFORMATION

Information is collected from you to administer and manage your investments and if some or all the information is not collected then it may not be possible to administer your investment. We may use your personal information to provide you with information and marketing material about other products and services provided by Churches of Christ Financial Services. We do not provide your information to any other organisation without your consent, other than those organisations that provide administrative or other services as part of the operation of CCFS. You can view and obtain our Privacy Policy from our website: www.ccfsaustralia.org.au

PRIVACY

We consent to the collection, use and disclosure of our personal information as detailed in the Product Information Guide.

DISCLOSURE STATEMENT

Churches of Christ Financial Services Limited (CCFS) ABN 86 165 535 866 is the holder of an Australian Financial Services Licence (AFSL) number 502160 and is regulated by many regulators including the Australian Securities and Investments Commission (ASIC) and the Australian Prudential Regulation Authority (APRA). It is important for investors to note the following important information:

ASIC
Investors should be aware that deposits invested with CCFS are not subject to the normal requirement to have a disclosure document or Product Disclosure Statement and be registered or have a trust deed under the Corporations Act 2001. The depositors' scheme is not required to be examined or approved by the Australian Securities and Investments Commission. Deposits lodged with CCFS are designed for investors who wish to promote the charitable and religious purposes of CCFS and for whom the consideration of profits are not of primary relevance in the investment decision.

APRA
CCFS is not prudentially supervised by the Australian Prudential Regulation Authority. Therefore, an investor in CCFS will not receive the benefit of the financial claims scheme or the depositor protection provisions in the Banking Act 1959. Investments in CCFS are intended to be a means for investors to support the charitable and religious purposes of CCFS.

☐ I have read and acknowledged this disclaimer statement

Authorised signatory 1

SIGN HERE

Print full name

Date
☐☐ / ☐☐ / ☐☐☐☐

Authorised signatory 2

SIGN HERE

Print full name

Date
☐☐ / ☐☐ / ☐☐☐☐

APPLICATION CHECKLIST

☐ Step 5: Have all parties signed this application?
☐ Step 5: Have all new signatories completed an Identification and Verification Reference form.