



ADI Factsheet.

ADI	Term Deposit	CMA	KYC	Settlement Method	ADI Instruction cut-off time	Grace Period	Service Level Agreement*
AMP Bank	✓	✓	Certified ID	DD/ DC	1pm	7 days	5 business days
ANZ (Advised clients only)	✓	✓	EV Certified ID**	DC	1pm	7 days	2 business days
Auswide	✓	✓	Certified ID	DD	1pm	TBA	2 business days
Bank of Sydney	✓	✓	Certified ID	DC	3.30pm	TBA	2 business days
ING	✓	✓	Certified ID	DD	1 day before maturity	7 days	6 – 10 business days
ME Bank	✓	✓	EV	DC	1pm	7 days	2 business days
NAB	✓	✓	Certified ID	DD/ DC	2.30pm	10 days	2 business days
Bank of Queensland Specialist	✓	✓	Certified ID	DD	1pm	TBA	3-7 business days
Bank of Us	✓	✓	Certified ID	DC	TBA	TBA	2 business days
Australian Military Bank	✓	✓	EV / Certified ID	DD	1pm	TBA	2 business days

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Adeliade Bank	✓	✓	Certified ID	DD	1pm	7 days	2 business days
Gateway	✓	✓	Certified ID	DD	1pm	7 days	2 business days

*SLA is based on best case scenarios and is subject to change without warning. From time to time the ADI's may experience high volume processing which may cause delays

** Not > 3 months



AML Requirements

The following is a guideline of the AML documents required to open a Term Deposit (as required) with our partnered ADI's. These documents are uploaded via secure login to the client's account and verified by the Cashwerkz support team prior to placement of any investment instructions.

Please note, requirements may be subject to change at the discretion of the ADI or in accordance with changes to the AML/CTF Act.

Acceptable Primary Photo ID Documents – any ONE of the below is sufficient and MUST contain a photograph and *Certified

- Australian Driver's Licence (Current)
- Australian Passport (expired up to 2 years)
- State or Territory Proof of Age Card
- Foreign Passport (expired up to 2 years)

If no Primary ID can be produced, please provide certified copy of at least ONE primary non-photo ID document **and** ONE secondary non-photo ID stating the customer's residential address.

Acceptable Primary non-photo ID

- Birth Certificate or birth extract
- Centrelink Pension Card (current)
- Australian Birth Certificate/Marriage Certificate (confirm married name to maiden name)
- Citizenship Certificate

Acceptable Secondary non-photo ID (Only required if Primary ID document is not provided)

- ATO Notice (less than 12 months old)
- Centrelink Statement (less than 12 months old)
- Utility Bill electricity, telephone bill etc (less than 12 months old)
- Council Rates (less than 3 months old)

Bank Statement: An acceptable Bank Statement will contain ALL of the below requirements

- Bank Logo
- Full Bank Account Name
- BSB
- Account Number
- Issued in the last 3 months

Trust Deed: An acceptable Trust Deed Extract will be certified and contain ALL of the below requirements**

- Cover Page
- Schedule page which provides details of the trustees/ members/ beneficiaries of the SMSF or trust and include the Settlor of the trust and the settlement amount
- The signature page/s (including date of execution)

Entity Type	Certified ID	Bank Statement	Certified Trust Deed	Certificate of Incorporation / ASIC Extract	Certified Constitution
Individual	Refer above	✓			
Joint	Refer above	✓			
Trust – Individual Trustees	Yes – all trustees	✓	✓		
Trust – Corporate Trustee	Yes – all directors	✓	✓	✓	
SMSF – Individual Trustees	Yes – all trustees	✓	✓		
SMSF – Corporate Trustee	Yes – all directors	✓	✓	✓	
Company	Yes – all directors	✓		✓	
Incorporated Association	Yes – Chairperson Treasurer & Secretary	✓			✓