

Guidelines for the “Deed of Guarantee and Indemnity”

Date to be completed on page 1

Item 1 - Guarantor

The directors, trustees or owners of the account

For a Pty Ltd company:

- Item 2 – Debtor: The company name should be written in full
- Signed by all persons named at Item 1
- Witnessed by an independent person.

For a Trust Pty Ltd company:

- Item 2 – Debtor: The company name should be written in full
- Item 3 (i) - The Trustee
- Item 3 (ii) - The Name of the Trust
- Item 3 (iii) - The Date of the Trust Deed
- Signed by all persons named at Item 1
- Witnessed by an independent person.

For a Family Trust:

- Item 2 – Debtor should read as follows: (Name of the trustee) ATF (name of the trust) trading as (Trading name)
- Item 3 (i) - The Trustee
- Item 3 (ii) - The Name of the Trust
- Item 3 (iii) - The Date of the Trust Deed
- Signed by all persons named at Item 1
- Witnessed by an independent person.