

## Reporting Form ARF AAA: Financial Claims Scheme Data Collection

### Section 1 – Account-holder information

| Item                         | Field descriptor          | Details |
|------------------------------|---------------------------|---------|
| 1. Account-holder identifier |                           |         |
| 1.1                          | Account-holder identifier |         |
| 1.2                          | Tax file number held      |         |
| 2. Account-holder details    |                           |         |
| 2.1                          | Entity type               |         |
| 2.1.1                        | Entity name               |         |
| 2.2.1                        | Title                     |         |
| 2.2.2                        | Surname                   |         |
| 2.2.3                        | Middle name or initial    |         |
| 2.2.4                        | First name or initial     |         |
| 2.3                          | Date of birth             |         |
| 2.4                          | Street address            |         |
| 2.4.1                        | Unit / street number      |         |
| 2.4.2                        | Street                    |         |
| 2.4.3                        | City                      |         |
| 2.4.4                        | State                     |         |
| 2.4.5                        | Postcode                  |         |

| Item   | Field descriptor     | Details |
|--|----------------------|---------|
| 2.4.6  | Country              |         |
| 2.5  | Mailing address      |         |
| 2.5.1  | Unit / street number |         |
| 2.5.2  | Street               |         |
| 2.5.3  | City                 |         |
| 2.5.4  | State                |         |
| 2.5.5  | Postcode             |         |
| 2.5.6  | Country              |         |
| 2.6  | Email address(es)    |         |
| 2.7  | Telephone            |         |
| 2.7.1  | Home                 |         |
| 2.7.2  | Work                 |         |
| 2.7.3  | Mobile               |         |
| <b>3. Account details (to be provided for each protected account for each account-holder) that attach to account-holder identifier at item 1.1</b> |                      |         |
| 3.1  | Account(s) title     |         |
| 3.2  | BSB                  |         |
| 3.3  | Account(s) number    |         |
| 3.4  | Product type         |         |
| 3.5  | Account balance      |         |
| 3.5.1  | Account balance -    |         |

| Item   | Field descriptor                       | Details |
|--|--|---------|
|  | cleared funds                          |         |
| 3.5.2  | Account balance -<br>uncleared funds   |         |
| 3.5.3  | Principal                              |         |
| 3.5.4  | Accrued Interest                       |         |
| 3.5.5  | Accrued fees and<br>charges            |         |
| <b>4. Account holder aggregate (i.e. entity) account details</b> |  |         |
| 4.1  | Aggregate account<br>balance           |         |
| 4.1.1  | Aggregate balance -<br>cleared funds   |         |
| 4.1.2  | Aggregate balance -<br>uncleared funds |         |
| 4.1.3  | Aggregate principal                    |         |
| 4.1.4  | Aggregate accrued<br>interest          |         |
| 4.1.5  | Aggregate accrued fees<br>and charges  |         |

**Section 2 – ADI summary deposit data**

| Item                                  | Field descriptor  | Details |
|---------------------------------------|---|---------|
| <b>5. Aggregated ADI deposit data</b> |   |         |
| 5.1                                   | FCS eligible deposit balances   |         |
| 5.1.1                                 | Aggregate cleared funds   |         |
| 5.1.2                                 | Aggregate uncleared funds   |         |
| 5.1.3                                 | Aggregate principal   |         |
| 5.1.4                                 | Aggregate accrued interest  |         |
| 5.1.5                                 | Aggregate accrued fees and charges                                    |         |
| 5.2                                   | Total balance of all deposits in all deposit accounts held by the ADI |         |