



Account Origination Authority – Online Banking for business (Business Networks)

Complete this form to add or remove the ability for Administrators to open new accounts in the name of the Business Network Owner through Online Banking, and to grant this ability to other Users.

Section 1 – Business Network Owner

Please provide the full name of the organisation under which the Business Network has been established.

Full Name of the Business Network Owner (e.g. John Smith Pty Ltd trading as J S Plumbing)

Organisation 8 digit customer number

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Section 2 – Instructions

Please select one options below to add or remove the ability for Administrators to open new accounts in the name of the Business Network Owner through Online Banking, and grant this ability to other Users.

- Savings & Transaction accounts – add the ability to open new business savings and transaction accounts in the name of Business Network Owner.
- Term Deposits – add the ability to open new business term deposit accounts in the name of the Business Network Owner.
- Remove the ability to open new accounts in the name of the Business Network Owner.

Note: not all accounts offered to Westpac business customers of the type indicated may be available to open through Online Banking.

Section 3 – Privacy Statement

All personal information and credit-related information we collect about you is collected, used and disclosed by us in accordance with our Privacy Statement which is available at westpac.com.au/privacy/privacy-statement or by calling us on 132 032. Our Privacy Statement also provides information about how you can access and correct your personal information, and make a complaint. You do not have to provide us with any personal information or credit information but, if you don't, we may not be able to process your application or request.

Section 4 – Authorisation and Acknowledgment

In this Authority, **Business Network Owner** means the party specified in Section 1. **Administrator** and **User** have the same meaning as in the Online Banking Terms and Conditions. **Westpac** means Westpac Banking Corporation.

By signing this form, the Business Network Owner:

Where the option in Section 2 adds the ability to open new business accounts –

- a. agrees that Westpac may accept instructions through Online Banking from any Administrator of the Business Network, as appointed from time to time, to open accounts of the type indicated in Section 2 of this Authority, for and on behalf of the Business Network Owner.
- b. agrees that any Administrator is authorised to grant any User, as appointed from time to time, the ability to issue instructions through Online Banking to open accounts of the type indicated in Section 2 of this Authority, for and on behalf of the Business Network Owner.
- c. acknowledges and agrees that an Administrator, or User who has been granted the ability to issue instructions in accordance with this Authority, may receive disclosures relating to the account, and can accept the terms and conditions of the account, including interest rates and fees and charges, for and on behalf of the Business Network Owner. Such disclosures and terms and conditions may be communicated to the Administrator or User electronically, including through Online Banking.
- d. acknowledges and agrees that any instruction given or acceptance provided by an Administrator or a User in accordance with this Authority is issued with the full authority of the Business Network Owner and will bind the Business Network Owner as if they had issued the instruction themselves.

Section 4 – Authorisation and Acknowledgment (continued)

- e. agrees that Westpac is not required to verify any instruction issued in accordance with this Authority.
- f. acknowledges that any account opened in accordance with this Authority will be automatically added to the Business Network with a default of any one to operate. Withdrawals on an account will not be able to be effected through a Branch or other physical channel until such time as the Business Network Owner establishes an Account Operating Authority with Westpac for the specific account.
- g. acknowledges that this Authority supersedes and replaces any previous Account Origination Authority – Online Banking for business, however, is in addition to any other authority that the Business Network Owner has provided to Westpac and that it does not alter or replace any such authority. Subject to paragraph (h), this Authority will continue in full force and effect until Westpac receives a written notice of cancellation of this Authority by the Business Network Owner.
- h. acknowledges and agrees that Westpac, acting reasonably, reserves the right to cancel this Authority at any time without notice.
- i. indemnifies Westpac against any claims, losses, damages or costs suffered or incurred by Westpac as a result of Westpac acting in accordance with this Authority, including but not limited to any claims for breaches of privacy or confidentiality, or fraud caused, or contributed to, by an Administrator or User. However, this indemnity does not apply to the extent that the indemnified amount arises because of our negligence, wilful misconduct or fraud or a breach of a Banking Code obligation or mandatory statutory obligation to act fairly and/or reasonably.
- j. unless otherwise expressly declared and agreed by Westpac, acknowledges that any account opened in accordance with this Authority will be opened in the name of the Business Network Owner in their personal capacity and in no other capacity, notwithstanding any existing relationship the Business Network Owner may have with Westpac.
- k. represents and warrants that it has done all things necessary, including obtaining any approvals or corporate authorisations, to enter into this Authority and the transactions it contemplates.

Where the option in Section 2 revokes the ability to open new business accounts –

- l. acknowledges that the revocation only relates to the current Account Origination Authority – Online Banking for business provided to Westpac. It does not alter or affect any other authority that the Business Network Owner has provided to Westpac.
- m. acknowledges that the indemnities given in any preceding Account Origination Authority – Online Banking for business survives.

Signed by the Business Network Owner.

Director / Partner / Chairman #1

Full Name

Position

Signature

Date

Director / Partner / Secretary #2

Full Name

Position

Signature

Date

Partner / Treasurer #3

Full Name

Position

Signature

Date

Partner / Secretary #4

Full Name

Position

Signature

Date

Section 5 - Westpac Use Only

Verified and Approved By (Westpac Approving Officer).

Name

Position

Salary No. BSB Fax No.

Signature Date

Westpac Employee Checklist (Branch) All of the following must be completed.

- I have verified all the required signatures in Section 4.
- I have completed all of the fields in the 'Verified and Approved By' section above.

Westpac Use Only



Once the 'Westpac Use Only' section has been completed by the branch or Relationship Manager and all signatures have been verified, please send this form to the Access Authorities Team at aatnewrequests@westpac.com.au.

Note to customers: Please do not send this form directly to the email above.

Important Note: This document is a permanent customer record and must be retained for the period stated in the Records Management policy.