

Westpac Institutional Bank Notice of Authority – Government Amendment to a Government Organisation’s Persons Authorised

Date / /

Before this form is completed, please read the section titled ‘Privacy Consent of Person Authorised’.

Customer Name

(insert full name of Government organisation and ABN, if applicable) This should be the name of the account.

Authorisation to the Bank

Pursuant to the

(insert name of organisation’s enabling legislation, delegation details or other document from where the power to delegate authority is derived)

authorisation was given to the person(s) whose name(s) and specimen signature(s) appear in the section ‘Details of Persons Authorised’ to be added to or deleted from the organisation’s existing Notice of Authority as amendments to persons authorised and, for those persons authorised to act on behalf of the organisation, in accordance with the terms in the organisation’s existing Notice of Authority in respect to:

(delete one of the following which is not applicable and initial)

- all the organisation’s accounts, or
the following account(s) of the organisation (list account name(s) and numbers)

High Yield Account BSB and Account Number

Table with 3 columns: Account name, BSB, Account number. Includes a red arrow pointing to the BSB column.

This authority will continue until the Bank receives written notice in a form satisfactory to the Bank of its cancellation in accordance with the terms of the organisation’s existing Notice of Authority.

In this authority:

- account includes a term or other deposit
‘organisation’ refers to the Government department, Agency, Statutory Authority, Commission or other Government instrumentality named above as the Customer.

Privacy Consent of Person Authorised

I, the person authorised, agree that the Bank and any other member of the Westpac Group (the ‘Parties’) may exchange with each other any information about me including:

- any information provided by me in this document;
any other personal information I provide to any of them or which they otherwise lawfully obtain about me; and
transaction details or transaction history arising out of my arrangements with the Bank.

If the Parties engage anyone (a ‘Service Provider’) to do something on their behalf (for example a mailing house or a data processor) then I agree that any of the Parties and the Service Provider may exchange with each other any information referred to above. The Bank might give any information referred to above to entities other than the Parties and the Service Providers where it is required or allowed by law or where I have otherwise consented.

I agree that any information referred to above can be used by the Parties and any Service Provider to allow me to act on the organisation’s behalf and for account administration, planning, product development and research purposes.

I understand that I can access most personal information that the Parties hold about me (sometimes there will be a reason why that is not possible, in which case I will be told why). I understand that if I fail to provide any information requested in this form, or do not agree to any of the possible exchanges or uses detailed above, this notice may not be accepted by the Bank.

I understand that I can find out what sort of personal information the Parties have about me, or make a request for access, by contacting my Customer Manager or the Transactional Solutions Team on 1800 150 140.

I understand that the Parties would like to be able to contact me, or send me information, regarding products and services. If I do not wish to receive this information, I can:

- call my Customer Manager
write to you at GPO Box 3433, Sydney NSW 2001
send an email to acctstats@westpac.com.au; or
call the Transactional Solutions Team on 1800 150 140.

Westpac Group means Westpac Banking Corporation and its related bodies corporate which include Westpac General Insurance Limited and Westpac Financial Services Limited.

In this Privacy Consent Section, I, me, my, we, our and similar words means the person authorised.

Details of Persons Authorised

Provide the following details of amendments to persons authorised to act under the authorisation:

Add	<input type="checkbox"/>	<input type="text" value="Given name"/>	<input type="text" value="Middle name (if applicable)"/>	<input type="text" value="Surname"/>
	<input type="text" value="Residential address (optional)"/>			
	<input type="text" value="Date of Birth (optional)"/>	<input type="checkbox"/> Yes <input type="checkbox"/> No ► If 'YES', provide name(s)		
	<input type="text" value="Office held"/>	<input type="text" value="WBC IDV. (Bank Use)"/>		
Please sign within the box				
Add	<input type="checkbox"/>	<input type="text" value="Given name"/>	<input type="text" value="Middle name (if applicable)"/>	<input type="text" value="Surname"/>
	<input type="text" value="Residential address (optional)"/>			
	<input type="text" value="Date of Birth (optional)"/>	<input type="checkbox"/> Yes <input type="checkbox"/> No ► If 'YES', provide name(s)		
	<input type="text" value="Office held"/>	<input type="text" value="WBC IDV. (Bank Use)"/>		
Please sign within the box				
Add	<input type="checkbox"/>	<input type="text" value="Given name"/>	<input type="text" value="Middle name (if applicable)"/>	<input type="text" value="Surname"/>
	<input type="text" value="Residential address (optional)"/>			
	<input type="text" value="Date of Birth (optional)"/>	<input type="checkbox"/> Yes <input type="checkbox"/> No ► If 'YES', provide name(s)		
	<input type="text" value="Office held"/>	<input type="text" value="WBC IDV. (Bank Use)"/>		
Please sign within the box				
Delete	<input type="checkbox"/>	<input type="text" value="Given name"/>	<input type="text" value="Middle name (if applicable)"/>	<input type="text" value="Surname"/>
	<input type="text" value="Residential address (optional)"/>			
	<input type="text" value="Date of Birth (optional)"/>	<input type="checkbox"/> Yes <input type="checkbox"/> No ► If 'YES', provide name(s)		
	<input type="text" value="Office held"/>	<input type="text" value="WBC IDV. (Bank Use)"/>		
Please sign within the box				
Delete	<input type="checkbox"/>	<input type="text" value="Given name"/>	<input type="text" value="Middle name (if applicable)"/>	<input type="text" value="Surname"/>
	<input type="text" value="Residential address (optional)"/>			
	<input type="text" value="Date of Birth (optional)"/>	<input type="checkbox"/> Yes <input type="checkbox"/> No ► If 'YES', provide name(s)		
	<input type="text" value="Office held"/>	<input type="text" value="WBC IDV. (Bank Use)"/>		
Please sign within the box				
Delete	<input type="checkbox"/>	<input type="text" value="Given name"/>	<input type="text" value="Middle name (if applicable)"/>	<input type="text" value="Surname"/>
	<input type="text" value="Residential address (optional)"/>			
	<input type="text" value="Date of Birth (optional)"/>	<input type="checkbox"/> Yes <input type="checkbox"/> No ► If 'YES', provide name(s)		
	<input type="text" value="Office held"/>	<input type="text" value="WBC IDV. (Bank Use)"/>		
Please sign within the box				

PRINCIPAL OR COUNCIL MEMBER

- If more signatures are required, complete 'Annexure 'A' to Westpac Institutional Bank Notice of Authority – Government Amendment to a Government Organisation's Persons Authorised' form
- Attach 'Annexure 'A' to Westpac Institutional Bank Notice of Authority – Government Amendment to a Government Organisation's Persons Authorised' to this form once it has been completed with details of all amendment persons authorised

Is 'Annexure 'A' required? Yes No

Authority Execution

The

(insert official designation of person(s) within the organisation properly authorised to delegate authority and provide this authority to the Bank)
confirms that all authorisations required for the amendment(s) to persons authorised to the organisation's existing Notice of Authority as amendments to persons authorised to act in accordance with the organisation's existing Notice of Authority are held by the organisation.

This authority is signed for and on behalf of:

Name of organisation

Principal to sign

By (Signature)

By (Signature)

Given name

Surname

Given name

Surname

Official Designation (Authorised representative or delegate)

Official Designation (Authorised representative or delegate)

Note: It is an offence under the Anti-Money Laundering and Counter-Terrorism Act 2006 to give false or misleading information or documents.

Certificate of Identification of Persons Authorised

I certify that I am satisfied that all the person(s) authorised in this authority is/are authorised by (insert organisation name)

to be a signatory/signatories in respect of: (delete one of the following which is not applicable and initial)

- all the organisation's accounts, **or**
- the specific account(s) of the organisation identified on page 1 of this authority.

Signature of Verifying Officer

Given name

Surname

8 Digit Customer No.

WBC IDV. (Bank Use)

Please note: Only complete this certificate if the organisation has previously nominated in writing a verifying officer to the Bank and that verifying officer has already been identified to Westpac Customer Identification Standards or is an existing customer of, the Bank. If the organisation does not have an existing nominated and identified verifying officer and would like to nominate one, please contact your Banking Representative for a 'Verifying Officer Nomination Form'.

Bank Use Only

Received by

Date

Authorised by

Date