



Westpac Institutional Bank Notice of Authority (specific account) – Company or Other organisations

Date

Before this form is completed, please read the section titled 'Privacy Statement'.

This authority is only to be completed when a Notice of Authority – Company or other Organisation is already held and the organisation requires a different method of operation to apply to a specific account.

Customer Name

Customer name (provide the full name of organisation (company, partnership, society, club or association), and ABN, if applicable)

Account name/Designator

Account designator (insert customer's name) then add specific indicator eg. No 1 account/Petty Cash Account

BSB

Account number

Authorisation to the Bank

Pursuant to a:

- (a) resolution of a legally constituted meeting of the organisation or the directors of the company (or equivalent officeholders where the organisation is not a company); or
- (b) registered power of attorney*,

as the case may be, authority was given to the persons whose name(s) and specimen signature(s) appear in the Section 'Details of Persons Authorised', in the name and on behalf of the organisation:

1. To draw cheques and other instruments on the account, if permitted by you.
2. To overdraw the account to the extent permitted by you.
3. To instruct you to transfer the account between branches.
4. To instruct you to close the account.
5. Unless this authority relates to a term or other deposit, to authorise you to make periodical payments or direct debits to the account and debit the account with any charges or costs relating to such payments.
6. If this authority relates to a term or other deposit:
 - to place money on deposit;
 - to receive payment of deposit moneys and interest;
 - to give you instructions in relation to the deposit, including instructions on the payment (whether at maturity or otherwise) or renewal of that deposit;
7. To make enquiries, to give instructions and generally to request and receive information in relation to the account.

* **Note:** Westpac may ask for a copy of the power of attorney

Privacy Statement (for individuals whose personal information may be collected – in this clause referred to as “you”)

All personal information and credit-related information (if applicable) 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 through your relationship manager or Westpac representative. 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 (if applicable) but, if you don't, we may not be able to process an application or a request for a product or service.

Where individuals engage with us in relation to products and services for our business, corporate or institutional customers (for example, as representative, administrator, director, corporate officer, signatory, beneficiary or shareholder of one of our customers) our Privacy Statement will be relevant to those individuals where we collect and handle their personal information. For example, where we collect their personal information to verify their identity or collect their signature as a signatory on a corporate account.

Foreign Tax Residency

We are required under domestic and international laws to collect and report financial and account information relating to individuals and organisations who are, or may be, foreign tax residents. We may ask you whether you or any shareholder, beneficiary, settlor or controlling person are a foreign tax resident from time to time, such as when you open an account with us, or if your circumstances change. If you do not provide this information to us, we may be required to limit the services we provide to you e.g., in a form of account restrictions if you have not provided us with your foreign tax residency information 30 days after we have contacted you.

Unless you tell us otherwise, by completing any application, you certify that any shareholder, named beneficiary, settlor or controlling person is not a foreign tax resident. You must tell us if you, or any shareholder, named beneficiary, settlor or controlling person is, or becomes, a foreign tax resident (unless an exemption applies, such as for shareholders of listed companies). Where there are no named beneficiaries (for example for beneficiaries identified only as a class) you must tell us if a beneficiary is a foreign tax resident immediately when any decision is made to identify and make a distribution to them. You may contact us to provide foreign tax residence information by calling Foreign Tax Operations on 1300 725 863 or +61 2 9155 7580 for customers outside Australia. For more information you can also visit our page on Foreign Tax Residency: westpac.com.au/foreigntaxresidency

We cannot give tax advice, so please contact your independent tax advisor if you need help finding out whether any person is a foreign tax resident.

Details of Persons Authorised

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

The Persons Authorised, by signing this form, confirm and agree that:

- they must be fully identified by Westpac (and not by a Verifying Officer) for the purposes of this authority before acting under the authorisation and that Westpac may decide to accept or decline an authorisation for reasons associated with its obligations under the *Anti-Money Laundering and Counter-Terrorism Financing Act 2006* (the AML law) without being required to give reasons; and
- they are aware that it is an offence under the AML law to knowingly provide false or misleading information or knowingly produce a false or misleading document and that penalties for that offence can include imprisonment for up to 10 years.

Given name	Middle name (if applicable)	Surname
Residential address		 8 Digit Customer No. (if applicable) Specimen signature 
Date of Birth / /	Is the signatory known by any other name(s)? <input type="checkbox"/> Yes <input type="checkbox"/> No ► If 'YES', provide name(s)	
Office held	WBC IDV. (Bank Use)	

Please sign within the box

Details of Persons Authorised (continued)

Given name	Middle name (if applicable)	Surname
Residential address		
Date of Birth / /	Is the signatory known by any other name(s)? <input type="checkbox"/> Yes <input type="checkbox"/> No ► If 'YES', provide name(s)	8 Digit Customer No. (if applicable) Specimen signature
Office held	WBC IDV. (Bank Use)	

Please sign within the box

Given name	Middle name (if applicable)	Surname
Residential address		
Date of Birth / /	Is the signatory known by any other name(s)? <input type="checkbox"/> Yes <input type="checkbox"/> No ► If 'YES', provide name(s)	8 Digit Customer No. (if applicable) Specimen signature
Office held	WBC IDV. (Bank Use)	

Please sign within the box

Given name	Middle name (if applicable)	Surname
Residential address		
Date of Birth / /	Is the signatory known by any other name(s)? <input type="checkbox"/> Yes <input type="checkbox"/> No ► If 'YES', provide name(s)	8 Digit Customer No. (if applicable) Specimen signature
Office held	WBC IDV. (Bank Use)	

Please sign within the box

- If more signatures are required, complete Annexure 'A' to Westpac Institutional Bank Notice of Authority (specific account) – Company or Other Organisation' form
 - Attach 'Annexure 'A' to Westpac Institutional Bank Notice of Authority (specific account) – Company or Other Organisation' to this form once it has been completed with details of all additional persons authorised
- Is Annexure 'A' required? Yes No

Endorsement

By the same resolutions, authority was give to any one of the persons whose name and specimen signature appears in the Section 'Details of Persons Authorised', to endorse cheques and other instruments payable to or to the order of the organisation and lodged for the credit of any account of the organisation.

Joint/Several Authorisation

If more than one person has been authorised, they will act in the following manner (select ✓ one option):

- Any two jointly
- Joint authorisation (all persons authorised must act and sign together)
- Severally (each person authorised acts or signs alone)

Authority Agreement

This authority will continue until the branch where the account is kept, receives a written notice in a form satisfactory to the Bank from the company or other organisation that this authority has been cancelled.

This authority cancels any previous authority we have given to you regarding the persons authorised to act except in relation to:

- instruments dated before the date of this authority and presented for payment after you receive this authority, and
- any act done under the previous authority.

In the case of a proprietor of a business:

- There is no other person or organisation interested as proprietor of the business. We will write to you immediately if there is a change of proprietors of the business.
- If there is more than one proprietor of the business:
 - our liability to you is joint and several if the account is or becomes overdrawn; and
 - you may accept for the credit of the account any instrument payable to any one or more of the proprietors.
- We have given you an up to date copy of the certificate of registration (if any) of the business name, or if the registration has been applied for, but not yet obtained, a copy of the application.

Organisation Accounts.

- For a company – where requested to do so we have given you a copy of the certificate of registration or incorporation.
- For any other type of organisation – where requested to do so we have given you an up-to-date copy of the rules, by-laws, constitution or other document (if any) constituting the body named on this authority and authorising the signatory/ies to act.

In this authority:

- account includes a term or other deposit.
- Except in the **Privacy Statement** section and **Annexure 'A'** (if applicable), I, me, my, we, our and similar words refer to the organisation or proprietors of the business named above as the Customer.
- 'you' and 'your' means the Bank.
- 'we', 'our', 'us' means Westpac Banking Corporation ABN 33 007 457 141. 'Westpac Group' means Westpac Banking Corporation and its related bodies corporate.
- 'organisation' refers to the company, partnership, society, club, institution or other association named above as the Customer.
- 'instruments' means cheques, drafts, bills of exchange, promissory notes and other instruments.

Authority Execution

By a resolution of a legally constituted meeting of the organisation or the directors of the company (or equivalent officeholders where the organisation is not a company), as the case may be, authority was given to the person(s) named to sign this authority.

This authority is signed for and on behalf of:

By (Signature)

Given name

Surname

Official Designation

(eg. Director, Company Secretary or equivalent)

By (Signature)

Given name

Surname

Official Designation

(eg. Director, Company Secretary or equivalent)

Note: execute using the following section where signing under a power of attorney

Signed for (name of company or other organisation)

By its attorney (s) under the authority of a power of attorney dated

Sign here

I have no notice of the revocation of the power of attorney

Given name

Surname

Sign here

I have no notice of the revocation of the power of attorney

Given name

Surname

***Note:** Westpac reserves the right to call for further evidence of authority to sign, including by requesting a copy of the power of attorney where signing is via this method.

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

Bank Use Only

Received by

Date

Authorised by

Date