

# Opening Accounts for organisations

## Westpac use only

 Authority no.                

limited company  
  trust  
  estate  
  sole trader  
  family trust  
  partnership/joint venture  
 incorporated society/group/club  
  non-incorporated society/group/club  
  other  
 Tick if schedule attached

Account number

Date

## A: Company/organisation details

This tells us the name of the above account; company/organisation/club/society/group.

Full name

Trading name (if different from above)

Address NUMBER & STREET

SUBURB  TOWN/CITY

Postal address (if different from above) NUMBER & STREET/BOX NUMBER

SUBURB  TOWN/CITY

Phone number: daytime 0-  Fax 0-

Mobile  Email

IRD number

Tax exempt?  Yes  No (if exempt, a copy of the certificate of exemption is required) Tax rate (e.g. 33%)

What does your company/organisation do?

## B: Authorised people

This tells us the people that own the above account(s) and/or who are authorised signatories.

If you have more than two authorised people, ask for a schedule that has room for more people.

\* These details are optional

\*\* This is for the Government's Resident Withholding Tax (RWT) calculation. If you don't tick anything, we will use the higher tax rate.

† If you are using a New Zealand Driver's Licence, please also supply the card version number. If you are using a passport, please supply the country of issue.

First name(s)  Surname

Designation (eg director, zee, chairperson, treasurer, partner, sole trader, etc)

Phone number: daytime 0-  home 0-  Fax 0-

Mobile  Email

ID type  ID no.†  Expiry

ID type  ID no.†  Expiry

Home address NUMBER & STREET

SUBURB  TOWN/CITY

\*Postal address (if different from above) NUMBER & STREET/BOX NUMBER

SUBURB  TOWN/CITY

\*Date of birth DAY / MONTH / YEAR  \*IRD number

\*Occupation  \*\*Tax rate (Tick one circle)  low  high  % other (specify)

Signature  Date DAY / MONTH / YEAR

By signing you are bound by the conditions on the reverse and Westpac's general terms and conditions.

First name(s)  Surname

Designation (eg director, trustee, chairperson, treasurer, partner, sole trader, etc)

Phone number: daytime 0-  home 0-  Fax 0-

Mobile  Email

ID type  ID no.†  Expiry

ID type  ID no.†  Expiry

Home address NUMBER & STREET

SUBURB  TOWN/CITY

\*Postal address (if different from above) NUMBER & STREET/BOX NUMBER

SUBURB  TOWN/CITY

\*Date of birth DAY / MONTH / YEAR  \*IRD number

\*Occupation  \*\*Tax rate (Tick one circle)  low  high  % other (specify)

Signature  Date DAY / MONTH / YEAR

By signing you are bound by the conditions on the reverse and Westpac's general terms and conditions.

## C: Rules

This tells us how people can operate all the accounts listed above.

Please tick just ONE box. If you don't tick anything, we'll assume that anyone can sign by themselves.

anyone can sign by themselves   OR    at least \_\_\_ must sign together   OR    all signatories must sign together

OR something else (tell us what you want)

## D: Authority

You confirm everything is correct and you accept our terms and conditions.

A summary of these terms and conditions is in Section G below.

Who needs to sign? All directors or trustees who have not signed in section B

Full name

Designation (eg. director, trustee)

Signature	Date DAY / MONTH / YEAR
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Full name

Designation (eg. director, trustee)

Signature	Date DAY / MONTH / YEAR
-----------	-------------------------

### Witnessed by

Only complete this section if you are a limited company, AND when you have only one director.

Full name

Occupation & address (eg. Doctor, Hastings)

Signature	Date DAY / MONTH / YEAR
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## E: Paperwork

This confirms what we need from you, who you are and what you can/cannot legally do.

Please tick if you have attached a copy.

### Please take any paperwork to your local branch

If you're...

- A company
- A trust/family trust
- An estate
- An incorporated society

This is what we need from you...

- certified copy of your certification of incorporation
- copy of the page that states the name of the trust and the trustees
- certified copy of the probate or will
- certified copy of your certificate of incorporation

## F: Other services

Please let us know what other services you may require by putting a tick in the circle(s).

You must meet our standard criteria for each service you apply for.

### For help accessing your accounts using:

- touch-tone phone (24 hours, seven days a week)
- internet (24 hours, seven days a week)
- cheque book
- deposit book
- merchant services (eg. EFTPOS and credit card facilities)

### Other services we can provide

Use this to help us understand the services you may be interested in.

### If you want help with:

- getting money for any other purchases (large or small)
- saving or investing money
- protecting your important assets
- managing business expenses

## G: Declaration

### I/We

- agree to be bound by the terms and conditions set out in this application in addition to any other conditions which may apply
- acknowledge having been provided with the Westpac General Terms and Conditions brochure and agree to be bound by the terms set out in the brochure as amended or replaced from time to time
- agree to read the General Terms and Conditions brochure as it contains important statements about our rights and obligations.
- certify that all information supplied in this application is true, correct and complete in every respect and understand that if it is not true, correct and complete, this application may be declined and/or I/we may be liable to Westpac.

### What you have authorised. You authorise:

- the signatories named in this authority to operate this account(s) and do everything relating to your relationship with Westpac for this account(s) (this is called the banker/customer relationship, and as provided in our "general terms and conditions")
- other people to be added to or removed from this authority

- this authority to apply to the accounts overpage – subject to your signing rule – and nobody can delegate the authority you have given them.

### Receiving and acting on instructions by fax, phone or other means

As part of doing business, Westpac may accept telephone, facsimile, or other instructions in the course of the banker/customer relationship. However, Westpac:

- is not obliged to accept them
- will not be liable to you or any other party if the instructions are unauthorised, forged or fraudulently given and Westpac could not reasonably have detected that from the instructions received.

### Indemnify Westpac

To the maximum extent permitted by law you will indemnify Westpac for its losses in acting on such instructions.

### Adding or removing people to/from the authority

Additional authorised persons may be appointed and any authorised person may be removed only by notice in writing to Westpac signed in the same manner as this form.

## Westpac use only

Receiving branch no.

Branch staff salary no.

Support centre salary no.

Date

Authority no.