

## Notice of Authority - ACT Territory Authority use only

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

This authority is only to be completed if the Customer requires authorised persons different from its existing account(s) to operate on this specific account Or requires a different method of operation to apply to this specific account

### Name of Branch

Branch name ( please indicate your preferred account Branch. Otherwise Bank will allocate)

### Customer Name

Customer name (provide the full name of the Territory Authority and ABN, if applicable. This will be the name the account will be opened in)

### Authorisation to the Bank

The person(s) whose name(s) and specimen signature(s) appear in the Section Details of Persons **Authorised** are authorised to act on behalf of the Customer, pursuant to the  insert name of customer's establishing Act, delegation details or other document from where the power to open account(s) and delegate authority is derived):

1. To draw cheques and other instruments on any of the Customer's accounts, if permitted by you.
2. To overdraw any of the Customer's accounts to the extent permitted by you.
3. To authorise you to make periodical payments or direct debits to any Customer account and debit that account with any charges or costs relating to such payments.
4. In relation to any term or other deposit in the name of the Customer:
  - to place money on deposit;
  - to receive payment of deposit moneys and interest;
  - to give you instructions in relation to any deposit, including instructions on the payment (whether at maturity or otherwise) or renewal of that deposit.
5. In relation to property held by you on behalf of the Customer:
  - to have access to, and receive from you such property; and
  - to give you instructions regarding such property.
6. To instruct you to transfer the Customer's accounts between your branches.
7. To instruct you to close all or any of the Customer's accounts.
8. To draw, make, accept, endorse or discount cheques and other instruments made payable to or to the order of the Customer.
9. To arrange the issue and negotiation of letters of credit.
10. To give or sign any documents for your protection, including guarantees and indemnities relating to:
  - missing documents;
  - guarantees or undertakings given or to be given by you in favour, or on behalf of, or at the request of the Customer;
  - letters of credit issued or to be issued by you on behalf of, or at the request of the Customer or in favour of any of its officers or agents.
11. To make enquiries, to give instructions and generally to request and receive information in relation to any account(s) of the Customer. This authority applies to all of the existing accounts of the Customer and all accounts that it may conduct in the future, except those accounts for which you are given a separate authority.

### Privacy Statement

#### Personal Information

In order to process this form for a product or service for the organisation of which you are a representative or signatory, or to provide or manage the provision of that product or service, we may collect personal information about you from you or that organisation. We may also use your personal information to comply with legislative or regulatory requirements in any jurisdiction, prevent fraud, crime or other activity that may cause harm in relation to our products or services and help us run our business.

If you do not provide all the information we request, we may need to reject this form or we may no longer be able to provide that product or service.

We may disclose your personal information to other members of the Westpac Group, anyone we engage to do something on our behalf, and other parties that assist us with our business.

We may disclose your personal information to an entity which is located outside Australia. Details of the countries where the overseas recipients are likely to be located are in our privacy policy.

As a provider of financial services, we have obligations to disclose some personal information to government agencies and regulators in Australia, and in some cases offshore. We are not able to ensure that foreign government agencies or regulators will comply with Australian privacy laws, although they may have their own privacy laws. By using our products or services, you consent to these disclosures.

We are required or authorised to collect personal information from you by certain laws. Details of these laws are in our privacy policy.

Our privacy policy is available at [westpac.com.au](http://westpac.com.au) or by calling 132 032. It covers:

- how you can access the personal information we hold about you and ask for it to be corrected;
- how you may complain about a breach of the Australian Privacy Principles or a registered privacy code and how we will deal with your complaint; and
- how we collect, hold, use and disclose your personal information in more detail.

We will update our privacy policy from time to time.

### Other acknowledgements and consents

We may confirm the details of the information provided in this form.

Where you have provided information about another individual, you must make them aware of that fact and the contents of the Privacy Statement.

### Definitions in this Privacy Statement

"We", "our", "us", means Westpac Banking Corporation ABN 33 007 457 141. "Westpac Group" means Westpac Banking Corporation and its related bodies corporate, from time to time.

## Details of Persons Authorised

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

Given name	Middle name <i>(if applicable)</i>	Surname
Residential address <i>(optional)</i>		<div style="display: flex; justify-content: space-between; width: 100%;"> <div style="width: 45%;"> <p>8 Digit Customer No. <i>(if applicable)</i></p> <p>Specimen signature</p> </div> <div style="width: 5%; text-align: center;"> <p>Please sign within the box</p> </div> </div>
Date of Birth <i>(optional)</i>	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)	

Given name	Middle name <i>(if applicable)</i>	Surname
Residential address <i>(optional)</i>		<div style="display: flex; justify-content: space-between; width: 100%;"> <div style="width: 45%;"> <p>8 Digit Customer No. <i>(if applicable)</i></p> <p>Specimen signature</p> </div> <div style="width: 5%; text-align: center;"> <p>Please sign within the box</p> </div> </div>
Date of Birth <i>(optional)</i>	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)	

Given name	Middle name <i>(if applicable)</i>	Surname
Residential address <i>(optional)</i>		<div style="display: flex; justify-content: space-between; width: 100%;"> <div style="width: 45%;"> <p>8 Digit Customer No. <i>(if applicable)</i></p> <p>Specimen signature</p> </div> <div style="width: 5%; text-align: center;"> <p>Please sign within the box</p> </div> </div>
Date of Birth <i>(optional)</i>	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)	

\* If more signatures are required, complete the 'Annexure "A" to Notice of Authority-ACT Territory Authority' form

\* Attach 'Annexure "A" to Notice of Authority- ACT Territory Authority' to this form once it has been completed with details of all authorised persons

Is 'Annexure "A" required?..... Yes  No

## 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**  (insert official designation of the Customer's person(s) properly authorised to close account(s)) of the Customer that the authority has been cancelled.

This authority cancels any previous authority the Customer has 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.

The Customer will write to you immediately there is any change to the Customer's establishing legislation/ instrument of delegation which affects its ability to conduct its account(s) with the Bank in the above manner.

### In this authority:

- account includes a term or other deposit.
- 'you' and 'your' means the Bank.
- 'Customer' refers to the ACT Territory Authority named above as the Customer.
- 'letters of credit' includes the documentary letters of credit and stand-by letters of credit.
- 'property' includes bills of exchange, promissory notes, drafts and any other documents or property of any kind.
- 'instruments' means cheques, drafts, bills of exchange, promissory notes and other instruments.
- the singular includes the plural and vice versa.

## Joint / Several Authorisation

If more than one person has been authorised, they will act in the following manner: (please tick one)

Any two (2) of the persons authorised to sign jointly

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

## Endorsement

Under the same authorisation, authority was given 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 Customer and lodged for the credit of the account.

## Authority Execution

The  (insert official designation of Customer's person(s) properly authorised to open the account, delegate authority and provide this authority to the Bank) confirms that all authorisations required for the opening of the account and for the Persons Authorised to act in accordance with the terms of this authority are held.

This authority is signed for and on behalf of the Customer:

By (Signature)

Given name

Surname

Official Designation (eg. Director, Company Secretary or equivalent)

Dated

By (Signature)

Given name

Surname

Official Designation (eg. Director, Company Secretary or equivalent)

Dated

**Note:** It is an offence under the Anti-Money Laundering and Counter-Terrorism Financing 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 Customer's name)

to be a signatory/signatories in respect of all the Customer's accounts

Signature of Verifying Officer

Given name of Verifying Officer

Surname of Verifying Officer

8 Digit Customer No.

WBC IDV. (Bank Use)

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

## Bank Use Only

Received by

Date

Authorised by

Checked by