



## C. Signatories

This tells us who are the account holders and who are the signatories.

If you have more than four signatories, ask for a schedule that has room for more people.

† 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.

**Signatory 1**  Mr  Mrs  Miss  Ms  Other (please specify) \_\_\_\_\_ Date of birth DD / MM / YYYY

Name FIRST MIDDLE LAST

Relationship to customer

Phone number HOME MOBILE

ID type ID no.† Expiry DD / MM / YYYY

ID type ID no.† Expiry DD / MM / YYYY

Home address NUMBER & STREET SUBURB

TOWN/CITY POSTCODE

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

SUBURB TOWN/CITY

Occupation Email

Signature \_\_\_\_\_ Date DD / MM / YYYY

By signing you are declaring and agreeing to the statements at **Section F and G**.

We may be required to verify the identify of the people listed and other information provided in this form. Please refer to Westpac's list of acceptable verification documentation available at [westpac.co.nz/AML](http://westpac.co.nz/AML)

**Signatory 2**  Mr  Mrs  Miss  Ms  Other (please specify) \_\_\_\_\_ Date of birth DD / MM / YYYY

Name FIRST MIDDLE LAST

Relationship to customer

Phone number HOME MOBILE

ID type ID no.† Expiry DD / MM / YYYY

ID type ID no.† Expiry DD / MM / YYYY

Home address NUMBER & STREET SUBURB

TOWN/CITY POSTCODE

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

SUBURB TOWN/CITY

Occupation Email

Signature \_\_\_\_\_ Date DD / MM / YYYY

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**Signatory 3**  Mr  Mrs  Miss  Ms  Other (please specify) \_\_\_\_\_ Date of birth DD / MM / YYYY

Name FIRST MIDDLE LAST

Relationship to customer

Phone number HOME MOBILE

ID type ID no.† Expiry DD / MM / YYYY

ID type ID no.† Expiry DD / MM / YYYY

Home address NUMBER & STREET SUBURB

TOWN/CITY POSTCODE

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

Occupation Email

Signature \_\_\_\_\_ Date DD / MM / YYYY

By signing you are declaring and agreeing to the statements at **Section F and G**.

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Signatory 4  Mr  Mrs  Miss  Ms  Other (please specify)

Date of birth DD / MM / YYYY

Name FIRST MIDDLE LAST

Relationship to customer

Phone number HOME MOBILE

ID type ID no.† Expiry DD / MM / YYYY

ID type ID no.† Expiry DD / MM / YYYY

Home address NUMBER & STREET SUBURB

TOWN/CITY POSTCODE

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

SUBURB TOWN/CITY

Occupation Email

Signature Date DD / MM / YYYY

By signing you are declaring and agreeing to the statements at **Section F** and **G**.

We may be required to verify the identify of the people listed and other information provided in this form. Please refer to Westpac's list of acceptable verification documentation available at [westpac.co.nz/AML](http://westpac.co.nz/AML)

#### D. Rules

This tells us how signatories can operate the above account and applies to all currencies.

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

any one to sign by themselves  any two to sign together  any three to sign together or

all signatories must sign together

**Please note:** These rules do not apply to your use of our online platforms. Those rules will need to be updated separately.

Or something else (tell us what you want)

#### E. Online access

I would like to access the above Foreign Currency Account online via:

Online Banking  Yes  No

Business Online  Yes  No

Online Banking ID

Business Online ID

**Please note:** Your Business Online Authorisation Rule will govern the access of Foreign Currency Accounts via Business Online. For Online Banking if you require more than one signatory to operate your Foreign Currency Account jointly, your Online Banking access will be restricted to view only access.

#### F. Agreement

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
- I/we acknowledge that I/we have an obligation to notify Westpac of a change in circumstances that would affect the tax residency information provided
- 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 or in the case of tax information, to the IRD
- Authorise Westpac and its related companies to use all information that they hold about me/us now or in the future to make available to me/us the full range of financial services offered by Westpac and its related companies
- Acknowledge that the possible exchange risk arising from the conversion of currencies is the responsibility of the account/deposit holder alone and I/we hereby release Westpac from liability for any loss which I/we may suffer as a result of Westpac converting currencies on my behalf
- Understand that Westpac may, except to the extent precluded by legislation from so doing, recover from me/us, whether by debiting to the Foreign Currency Account or any other of my/our accounts or otherwise, all or any government duties, taxes, levies or charges now or hereafter applicable to the Foreign Currency Account and if Westpac allows the Foreign Currency Account to be overdrawn Westpac may charge to the Foreign Currency Account interest in that currency at the rate determined by Westpac from time to time

**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, electronically or other means**

As part of doing business, Westpac may communicate with you by fax, phone, electronically and may accept telephone, facsimile, electronic 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 have reasonably 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.

## G. Terms and conditions

In addition to Westpac's general terms and conditions, the following applies:

- Any credit balance of the Foreign Currency Account will be repayable by Westpac in the currency in which the Foreign Currency Account is conducted, the form of repayment (e.g. Demand Draft, Telegraphic Transfer, etc.) to be at Westpac's discretion
- If Westpac agrees or for any reasonable cause deems it necessary to convert the overseas currency funds to New Zealand dollars or any other currency, then Westpac may convert such funds and such conversion shall be subject to the rate and conditions of exchange current at the time of conversion. Westpac is under no obligation to convert overseas currency funds to New Zealand dollars
- In the event of any change of applicable laws or regulations or the interpretation of those laws or regulations by any court or government authority which would make it impossible for Westpac to maintain or give effect to its obligations in respect of the Foreign Currency Account, Westpac shall, during the period that such condition exists, be discharged from those obligations
- Proceeds of cheques etc, will not be available until cleared, and payments from the Foreign Currency Account shall be made only against cleared funds

- Westpac may debit the Foreign Currency Account in the currency in which the Foreign Currency Account is conducted, with charges from time to time
- Interest may be paid in the currency in which the Foreign Currency Account is conducted at Westpac's discretion, but irrespective of any such determination no interest will be paid by Westpac on credit balances below the set minimum balance or where no interest applies. Details of minimum balances for all currencies and interest rates are available from any Westpac branch
- When used in this application form, "Westpac" or "We" means Westpac New Zealand Limited. Foreign Currency Accounts are provided by Westpac. Westpac Banking Corporation ABN 33 007 457 141 incorporated in Australia (New Zealand division) (WBC) provides services and support to Westpac to allow Westpac to provide these services to you. Neither WBC nor its other subsidiaries guarantee or otherwise support the offer or the performance of Westpac.

## H. Authority

By signing you are declaring and agreeing to the statements at Section F and G.

Who needs to sign? If signed by a company this document should be signed by a minimum of two directors or by the sole director. In all other cases this form must be signed by all trustees, partners, officers etc. as applicable. If the relevant person has signed at **Section C** they do not need to sign again here.

Full name \_\_\_\_\_ Designation (eg. director, trustee) \_\_\_\_\_

Signature \_\_\_\_\_ Date DD / MM / YYYY \_\_\_\_\_

Full name \_\_\_\_\_ Designation (eg. director, trustee) \_\_\_\_\_

Signature \_\_\_\_\_ Date DD / MM / YYYY \_\_\_\_\_

Full name \_\_\_\_\_ Designation (eg. director, trustee) \_\_\_\_\_

Signature \_\_\_\_\_ Date DD / MM / YYYY \_\_\_\_\_

You can get a copy of the current disclosure statement for Westpac New Zealand Limited from any Westpac branch, free of charge.