



# Schedule of extra account numbers

Westpac use only

Authority No.

Date / /

Only for use with the account opening or making changes forms.

This schedule is in addition to the following form:  Account Opening form  Making Changes to Account form (Please tick one)

This form enables changes to be made to all the accounts listed below based on the following conditions:

- An Account Opening form or a Making Changes to Account form must accompany this form stating the relevant changes
- All accounts listed below must belong to the same entity and have the same signing rule as the account listed on the attached Account Opening form or a Making Changes to Account form
- The person or persons signing the Authorising Changes section must be the same as that signing the same Authorising Changes section in the Account Opening form or a Making Changes to Account form.

## A. Account Details

Westpac use only - Authority no.

Legal name of account

Account number

Suffixes - either

(1)  tick here for all suffixes under this base number OR

(2) specific suffixes

Trading name (if different from above)

Westpac use only - Authority no.

Legal name of account

Account number

Suffixes - either

(1)  tick here for all suffixes under this base number OR

(2) specific suffixes

Trading name (if different from above)

Westpac use only - Authority no.

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Account number

Suffixes - either

(1)  tick here for all suffixes under this base number OR

(2) specific suffixes

Trading name (if different from above)

**B. Authorising changes**

I/We confirm everything is correct and I/we have read and accepted Westpac's terms and conditions in Declaration section of the Opening Accounts form or the Making Changes to Accounts form.

**Personal Customers**

All Account Holders must sign below.

**Organisational Customers**

- A minimum of two Account Holders (e.g. Directors, Trustees, elected or appointed officials) must sign this section, unless the Account Holder is for example a sole Director company.
- The signing rule does not determine how many Account Holders need to authorise these changes.
- Persons authorised to act on behalf of the Account Holder organisation must sign in accordance with any rules, requirements or internal policies of the organisation, such as those specified in a constitution or trust deed.
- Written evidence will be required where the Account Holder is either not known by Westpac or we are unclear on who can authorise these changes.

Full Name \_\_\_\_\_ Designation \_\_\_\_\_

Signature _____	Date / /
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Full Name \_\_\_\_\_ Designation \_\_\_\_\_

Signature _____	Date / /
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Full Name \_\_\_\_\_ Designation \_\_\_\_\_

Signature _____	Date / /
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<b>Westpac use only</b>		
<b>Branch to complete</b>	Receiving branch no. _____	Please tick when completed. Otherwise leave blank
	Branch staff salary no. _____	
<b>TDC to complete</b>	Support centre salary no. _____	
	Date received _____	
		<input type="radio"/> All relevant sections have been completed
		<input type="radio"/> Sales Customer updated
		<input type="radio"/> Phone/Online Banking updated
		<input type="radio"/> Debit / Credit cards updated
		<input type="radio"/> Cheque/deposit book updated