



Participating Agency

Foreign Cash Instruction

This is an instruction given pursuant to the Account Terms of the Participating Agency listed below to Westpac New Zealand Limited (**Westpac**) to provide a Service under the FX Services Order between Westpac and the Participating Agency (**FX Services Order**) entered into under the Services Agreement relating to the supply of FX services dated 24 September 2015 between the Ministry of Business, Innovation and Employment and Westpac (**Services Agreement**).

A. Details

Agency Name _____

Contact _____

Phone Number _____

Date of Order DD / MM / YYYY _____ Date Required DD / MM / YYYY _____

Branch to collect funds from _____

Individual who will uplift cash _____

In accordance with the Services Agreement, the Participating Agency agrees to provide all information to Westpac which Westpac requires in order to meet its anti-money laundering and countering terrorism financing obligations, to comply with economic trade sanctions, or to comply with any Laws and promptly provide Westpac with the means of verifying that information.

If cash is to be couriered please provide instructions _____

CURRENCY	AMOUNT	AMOUNT IN WORDS

Westpac to complete	
Total NZD	\$
Commission	\$
Delivery Fee (if applicable)	\$
Total	\$

B. Authority

Account number to debit for purchase of requested currency: _____

We also authorise the commission and delivery fee (if applicable) to be debited from account _____

I/We certify that all information supplied in this application is true, correct and complete in every respect. Must be signed by the Chief Executive (or equivalent) or two existing Authorised Signatories.

Authorised Signatory FULL NAME _____

Signature _____ Date DD / MM / YYYY _____

Authorised Signatory FULL NAME _____

Signature _____ Date DD / MM / YYYY _____

C. Completion

I certify I have uplifted/received cash as above

FULL NAME _____

Signature _____ Date DD / MM / YYYY _____

ID provided (Bank use only) _____

Westpac use only

- Individual is an AOB.
- Commission and Delivery fee agreed.
- Sent to respective Branch.