

Complete this to add, delete or make changes to the accounts you access through your DeskBank software.

A: Your details

Name of organisation _____
 Postal address _____

B: Your Westpac details

Westpac branch _____
 Business manager _____ DeskBank site ID _____

Complete the account number details, including all suffixes. (Account numbers can be found on your cheque books and statements.) Tick whether these are to be added or deleted from your DeskBank software.

Westpac business account details

Account to be (please tick)	Bank	Branch	Account number	Suffix	Account name	Number of authorisers*	Authorising signatures**
<input type="radio"/> Added <input type="radio"/> Deleted						<input type="radio"/> One <input type="radio"/> Two	
<input type="radio"/> Added <input type="radio"/> Deleted						<input type="radio"/> One <input type="radio"/> Two	
<input type="radio"/> Added <input type="radio"/> Deleted						<input type="radio"/> One <input type="radio"/> Two	
<input type="radio"/> Added <input type="radio"/> Deleted						<input type="radio"/> One <input type="radio"/> Two	
<input type="radio"/> Added <input type="radio"/> Deleted						<input type="radio"/> One <input type="radio"/> Two	
<input type="radio"/> Added <input type="radio"/> Deleted						<input type="radio"/> One <input type="radio"/> Two	
<input type="radio"/> Added <input type="radio"/> Deleted						<input type="radio"/> One <input type="radio"/> Two	

Westpac foreign currency account details

Account to be (please tick)	Account number	Account name	Authorising signatures**
<input type="radio"/> Added <input type="radio"/> Deleted			
<input type="radio"/> Added <input type="radio"/> Deleted			
<input type="radio"/> Added <input type="radio"/> Deleted			
<input type="radio"/> Added <input type="radio"/> Deleted			

Westpac personal account details (third party details)

Account to be (please tick)	Bank	Branch	Account number	Suffix	Account name	Number of authorisers*	Authorising signatures**
<input type="radio"/> Added <input type="radio"/> Deleted						<input type="radio"/> One <input type="radio"/> Two	
<input type="radio"/> Added <input type="radio"/> Deleted						<input type="radio"/> One <input type="radio"/> Two	
<input type="radio"/> Added <input type="radio"/> Deleted						<input type="radio"/> One <input type="radio"/> Two	
<input type="radio"/> Added <input type="radio"/> Deleted						<input type="radio"/> One <input type="radio"/> Two	

* This is the number of people required within your organisation to give authorisation for payments from this account.

**By signing this application, you confirm that you have read the terms & conditions of DeskBank and that you give permission for details of these accounts to be accessed through the DeskBank site ID listed above. You give permission for any instructions (including payments) initiated through this site relating to your accounts to be authorised and processed by Westpac. You confirm that you have the authority to enter in to this arrangement with Westpac and the individual or organisation that has bought this DeskBank service.

We request these accounts be added or deleted from the DeskBank site named above. The Director or Authorised Person signing below confirm that they have permission to access these accounts, have read the DeskBank terms and conditions and have the authority to enter this agreement on behalf of their company or organisation.

Name

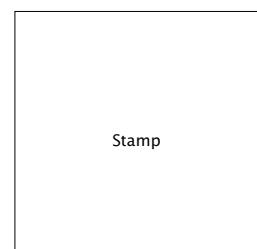
Signature of Director/Authorised Person _____ Date DAY / MONTH / YEAR _____

Name

Signature of Director/Authorised Person _____ Date DAY / MONTH / YEAR _____

Westpac use only

Date received _____
 Recorded by _____
 Checked by _____
 Verification of signature _____



Return address: Westpac, DeskBank Helpdesk, PO Box 691, Wellington.