



Company Account Authority

Customer details

Company name ('the customer') Date

 ACN/ABN/ARBN
 Account number BSB

Authority for Operations - Letter Opening Account (Company)

To: Australia and New Zealand Banking Group Limited ABN 11 005 357 522 ('ANZ')

The Director(s) of the above mentioned Company request you to open an account in the name of the above mentioned company. In pursuance of this request, we hand you:

- Certificate of Registration (for inspection and return)
- Trust Deeds (if applicable)

The full name of the company is:

 ACN/ARBN/ABN

The Registered Office of the Company is at:

I/We the director(s) certify that the following resolution was passed in accordance with the company's constitution at a meeting of the Board of Directors on (date) and that it has been recorded in the minute book of the company.

The Company acknowledges that: * (a) it is not a single director/shareholder company and undertakes to notify ANZ immediately if it becomes a single director/shareholder company. * (b) it is a single director/shareholder company and undertakes to notify ANZ immediately if it ceases to be a single director/shareholder company. (* delete as appropriate)

Resolved:

That a bank account for the company be opened with Australia and New Zealand Banking Group Limited at its

branch, and that
 Any one Director Any Director Jointly with Secretary Any two signatories
 Other

as may be required in accordance with any Constitution that has been adopted

be authorised to:

- Operate and enter into agreements to operate on the account(s) in any way permitted by ANZ including transactions by electronic, mechanical and other means.
- Sign cheques; draw, endorse, accept and discount bills of exchange and drafts; make, endorse and discount promissory notes.
- Overdraw or increase the overdraft on the account.
- Sign authorities for periodical payments; place money on term deposit or other non-current deposit and deal with and receive payment for such deposits, including interest, and deal with term deposit receipts and certificates of deposit.
- Give receipts for shipping documents and the like and sign requisitions for letters of credit.
- Sign and make withdrawals in respect of any deposit or current account.
- Generally act fully and effectually in all dealings, matters and transactions between the company and ANZ.

Company Account Authority (Cont.)

Authority for Operations - Letter Opening Account (Company) (Cont.)

Term Deposits (Corporate and Institutional Banking Customers only)

This authority applies to the account described above and additionally to any future term deposit accounts opened with identical account names, unless requested otherwise.

Boxes, packets or documents lodged with ANZ may be delivered to or to the order of

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*Chairman / Sole Director

Secretary

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(*delete as appropriate)

Privacy and Confidentiality Acknowledgment

In the following passages dealing with the collection, use and disclosure of your personal information, reference to "the ANZ Group" means Australia and New Zealand Banking Group Limited and its related companies (including subsidiaries).

By signing this form, each authorised signatory agrees that the ANZ Group is collecting your information in order to assess the customer's request for an account and to maintain and administer the Customer's account. Without this information the ANZ Group may not be able to do this. By signing this form, you acknowledge and agree that:

- (a) the ANZ Group may also use and disclose your information: to help it provide or tell you about other products or services which may interest you; for its internal administration and operations; and, for market or customer satisfaction research; and
- (b) the ANZ Group may disclose your information to credit reporting or debt collecting agencies; its alliance partners, agents, contractors and advisers; and to other parties authorised and/or required by law to collect your information.

You may request access to your information at any of ANZ's branches. Access will be granted in accordance with the Privacy Act 1988 for a fee. If any of your information is inaccurate, you may request that it be corrected.

As a valued customer, the ANZ Group may contact you from time to time about its products and services and those of its corporate partners that may interest you. If you do not wish to receive this material, please tick the box below.

Please note: If you exercise this option, the ANZ Group will be unable to contact you by mail or telephone to provide you with any information, about products and services that may benefit you.

Authorised signatories

Full name (surname first)	Office/title	Specimen signature

Company Account Authority (Cont.)

Authorised signatories (cont.)

Full name (surname first)	Office/title	Specimen signature
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