



Joint Account Authority Between Companies/Individuals

Customer details

Insert name of parties	<input type="text"/>	Date	<input type="text"/>
	<input type="text"/>		
	<input type="text"/>		
	<input type="text"/>		
Registered office	<input type="text"/>		
	<input type="text"/>		
ACN/ABN/ARBN	<input type="text"/>		
Account number	<input type="text"/>	BSB	<input type="text"/>

Authority for Operations - Letter Opening Account (Joint/Partnership Account)

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

We the above named parties, request ANZ to open a (joint/partnership account) in its books on our behalf in the name of:

<input type="text"/>
<input type="text"/>
<input type="text"/>
<input type="text"/>
<input type="text"/>

In pursuance of this request, we hand you:

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

Each of the above named parties being a Company warrants that no alterations have been made in its Constitution or other instruments and no regulations have been made by it in General Meeting purporting to restrict or having the effect of restricting the rights of its Board of Directors to exercise the powers of the Company for the signing of cheques, operations on banking accounts, borrowing and generally dealing with the property of the Company.

a) The above mentioned parties notify ANZ that they have authorised:

<input type="checkbox"/>	Any one signatory
<input type="checkbox"/>	Any two/other number signatories listed on the authorised signatory list, jointly
<input type="text"/>	Other

- to sign cheques; to draw, endorse, accept and discount bills of exchange and drafts; to make, endorse and discount promissory notes.
- to overdraw or increase the overdraft on the account.
- to sign authorities for periodical payments.
- to place money on term deposit or other non-current deposit and to deal with and receive payment for such deposits, including interest accrued or accruing from time to time, and deal with term deposit receipts
- to give receipts for shipping documents and the like and sign requisitions for letters of credit.
- generally to act fully and effectually in all dealings, matters and transactions between them and ANZ.

Joint Account Authority Between Companies/Individuals (cont.)

Authority for Operations - Letter Opening Account (Joint/Partnership account) (Cont.)

b) Deed boxes, or packets or documents lodged with ANZ may be delivered to or to the order of

(Complete as appropriate)

- c) ANZ is authorised by each of the above named parties to accept, receive, collect and, without enquiry, credit to the account any moneys and any cheques, bills of exchange, promissory notes or other instruments payable to or which are otherwise the property of any one or more of the parties
- d) ANZ is released, discharged and indemnified by the above named parties jointly and by each of them severally, from and against all actions, suits, proceedings, claims and demands and the costs and expenses of defending the same arising out of the acceptance, receipt, collection and crediting referred to in sub-clause (c) of this clause of the moneys, cheques, bills of exchange, promissory notes or other instruments referred to in the sub-clause which may be brought or made against ANZ by the above named parties or any of them or which but for the release and discharge herein contained might be brought or made against ANZ by the above named parties or any of them or which may be brought or made against ANZ by any other person or company.
- e) This authority is to remain in force until cancelled by notice in writing by the above named parties to ANZ and received by ANZ at the branch at which the account is kept.
- f) All previous authorities relating to the matters mentioned above are hereby superseded except for any liabilities not yet determined and instruments already drawn or executed thereunder but not yet presented and/or paid.
- g) The above named parties acknowledge that they shall be jointly and severally responsible to ANZ for all liability incurred on the above mentioned account for or arising from any of the documents, acts, matters and things herein mentioned and that such liability shall be payable to ANZ on written demand.
- h) The above named parties warrant that no other person has a beneficial interest in the account. Where the account is a partnership or firm account, the above named parties warrant that they are the only members of the partnership or firm at the date hereof and undertake to notify ANZ immediately should any alteration take place in the constitution of such partnership or firm.
- i) Each of the above named parties being a Company warrants that the several matters herein contained have been duly authorised by resolutions passed at legally constituted meetings of the Directors of the Company in accordance with its Constitution.

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, the Customer and each authorised signatory agrees that the ANZ Group is collecting your information in order 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.

Joint Account Authority Between Companies/Individuals (cont.)

Dated this day of 20

TO BE EXECUTED BY ALL PARTIES

EACH COMPANY TO EXECUTE UNDER ITS COMMON SEAL

Director

Secretary

(Company Seal)

Director

Secretary

(Company Seal)

Director

Secretary

(Company Seal)

Individual

Individual

Authority for Operations - signatories

Full name (surname first)

Office/title

Specimen signature

Full name (surname first)

Office/title

Specimen signature

Full name (surname first)

Office/title

Specimen signature

Full name (surname first)

Office/title

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Specimen signature

Full name (surname first)

Office/title

Specimen signature

Full name (surname first)

Office/title

Specimen signature

Joint Account Authority Between Companies/Individuals (cont.)

Authority for Operations - signatories (cont.)

Full name (surname first)	Office/title	Specimen signature
<div></div>	<div></div>	<div></div>
Full name (surname first)	Office/title	Specimen signature
<div></div>	<div></div>	<div></div>
Full name (surname first)	Office/title	Specimen signature
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Full name (surname first)	Office/title	Specimen signature
<div></div>	<div></div>	<div></div>

Date received	<div></div>	Recorded by	<div></div>
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