



## Customer details

Customer name ('the Customer')

  
  
  


Date

Account number

BSB

## Authority for Operations

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

We the undersigned being all of the partners in the Partnership/Firm of

  
  


refer to the abovementioned account and notify you that we have authorised any

of the signatories shown on reverse **OR**

*(One or two of or as appropriate)*

*(..... and ..... jointly or as appropriate)*

on behalf of the Partnership/Firm to:

- Sign, draw, make, discount, accept or endorse cheques, bills of exchange, drafts, promissory notes, withdrawals and other instruments.
- Overdraw or increase the overdraft on the account.
- Operate and enter into agreements to operate on the account in any way permitted by ANZ including transactions by electronic, mechanical and other means.
- Authorise periodical payments and direct debits.
- Place money on any form of interest-bearing deposit and receive payments and interest and deal with certificates of deposit.
- Give receipts for shipping documents and the like and sign requisitions for letters of credit.
- Receive and give receipts for boxes, packets, documents or property held by ANZ for any reason.
- Generally act fully and effectively in all dealings, matters and transactions with ANZ.

We have authorised each signatory separately to endorse all cheques, bills of exchange or drafts that may be paid to our credit, including any cheques, bills of exchange or drafts payable to all or any of us individually or collectively and those which are payable to fewer than all of us may be credited to our abovementioned account by any one or more of us without enquiry by ANZ.

We shall be jointly and severally responsible to ANZ for any liability incurred or to be incurred in respect of or arising from our abovementioned account or any of the documents, acts, matters and things herein mentioned and such liability shall be payable to ANZ on written demand.

If any one or more of us dies, this authority shall be binding on our respective executors, administrators, legal personal representatives and all persons claiming from or under us as to all documents, acts, matters and things done or executed in terms of this authority before receipt by ANZ of notice of its revocation.

We shall give you immediate written notice of any change in the membership of the Partnership/Firm.

# Partnership Account Authority (Cont.)

## Authority for Operations (Cont.)

### Term deposits (Corporate and Institutional Banking Customers only)

If the account described above is a term deposit account this authority applies to that account and additionally to all future term deposit accounts opened with identical account names, unless requested otherwise.

The following item(s) is/are held.

- Trust Deed
- Certificate of Business Name
- Copy of Partnership Agreement

### Statement by Partners

None of us are commonly known by a name or names other than those shown.

I am/We are also commonly known as

The account is not held in trust.

The account is held in trust for the beneficiaries named.

### 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).

The ANZ Group is collecting your information in order to maintain your account. Without this information the ANZ Group may not be able to do this. By signing this form, each Partner and Authorised Signatory acknowledges and agrees 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.

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.

### Partners

Full name (surname first)

Signature

Full name (surname first)

Signature

# Partnership Account Authority (Cont.)

## Partners (cont.)

Full name (surname first)

Signature

Full name (surname first)

Signature

## Other Authorised Signatories

Full name (surname first)

Signature

Full name (surname first)

Signature

Full name (surname first)

Signature

Date received

Recorded by

Checked by