



ANZ Bank (Samoa) Limited

For Individual/Joint/Sole Proprietors
Complete sections 1 & 2

Date

Companies, Partnerships, Trust and Other Entities
Complete sections 1 & 3

**Section 1
Customer Information**

Customer's Name
Customer Number
Account Name
Account number

Authority for Operations

To: ANZ Bank (Samoa) Limited (the 'Bank')

- In the case of a company or an incorporated entity, I/we certify that the following resolution was passed at a meeting of the Board of Directors of the Customer on _____ and that it has been recorded in the minutes book of the Customer.
- For all others, I/we certify that I/we have authorised the following.

Resolved/Authorised that:

- (A) Any 1 signatory; or
- Any 2 signatories; or
- Other (please specify)

to act fully and effectively in all dealings, matters and transactions (including withdrawals) in respect of the above account with the Bank.

(B) the following persons be included amongst the persons **authorised to operate the account:**

Signatory 1

Last name
Given name
Place of birth (town/city and country)
Office/Title
Signature

Signatory Customer Number

100pt Check complete/verified

Signatory 2

Last name
Given name
Place of birth (town/city and country)
Office/Title
Signature

Signatory Customer Number

100pt Check complete/verified



Amendment to Account Authority (cont.)

(B) the following persons be included amongst the persons **authorised to operate the account: (cont.)**

Signatory 3

Last name

Given name

Place of birth (town/city and country)

Office/Title

Signature

Signatory Customer Number

100pt Check complete/verified

Signatory 4

Last name

Given name

Place of birth (town/city and country)

Office/Title

Signature

Signatory Customer Number

100pt Check complete/verified

(C) the authority for the following persons to operate the **account is hereby revoked:**

Authority Revoked 1

Last name

Given name

Customer Number

Office/Title

Authority Revoked 3

Last name

Given name

Customer Number

Office/Title

Authority Revoked 2

Last name

Given name

Customer Number

Office/Title

Authority Revoked 4

Last name

Given name

Customer Number

Office/Title

Term Deposits

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

This authority

supersedes

is in addition to

all previous authorities relating to the above account except for any liabilities not yet determined and any instruments already drawn or executed on the account but not yet presented or paid.

All information on this form and any identification document provided with this document is true and correct.

Where this declaration is signed by two or more people, it is given by each individually.

In the event of any inconsistency between the English and the other language of this form, the English version shall apply.

Special Instructions:

In the case of a company, all directors must sign; -

In the case of a partnership or joint trustee account, all partners must sign; -

In the case of a Trust, the Trustee must sign; -

For all others, authorised signatory / country head / ambassador / consulate / authorised representative must sign.



Section 2 For Individual/Joint/Sole Proprietors

Account Holder 1

Last name

Given name

Customer Number

Signature

Account Holder 2

Last name

Given name

Customer Number

Signature

Section 3 For Companies, Partnerships, Trust and Other Entities

Signatory 1

Last name

Given name

Office/Title

Signature

Signatory 2

Last name

Given name

Office/Title

Signature

Signatory 3

Last name

Given name

Office/Title

Signature

Signatory 4

Last name

Given name

Office/Title

Signature

Affix Company Seal
(if applicable)

| | | | |
|---|----------------------|----------------|----------------------|
| Bank Use Only | | | |
| Received by | <input type="text"/> | Date received | <input type="text"/> |
| Processed by | <input type="text"/> | Date processed | <input type="text"/> |
| <input type="checkbox"/> Amendment Form filed with Customer records | | | |