



## CUSTOMER DETAILS

Company name ('the Customer')

  


Date (DD/MM/YYYY)

ACN/ABN/ARBN

BSB

Account number

## AUTHORITY FOR OPERATIONS

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

We the director(s)/I the sole director and shareholder, certify that in accordance with the Constitution of the above mentioned company, the following resolution was passed at a meeting of the Board of Directors on (date)  and that it has been recorded in the minute book of the company:

### Resolved that

Any one to sign       Any Director jointly with Secretary\*       Any two signatories\*

Other\* - specify

\* (Not available for ANZ Business Visa Debit Cards).

### be authorised to operate on

BSB

  
  
  
  


Account number

  
  
  
  


Account name

  
  
  
  


(Insert 'company's account(s)' as applicable.)

### and to:

- Sign cheques; draw, endorse, accept and discount bills of exchange and drafts; make, endorse and discount promissory notes.
- Overdraw or increase the overdraft on any of the company's accounts nominated above.
- Sign authorities for periodical payments, direct debit and recurring payments; place money on term deposit or other non-current deposit and to 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.

### Term deposits (Small Business 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

(Insert 'any two directors, jointly with the secretary' or otherwise as may be required in accordance with any constitution that has been adopted.)

### Reconciliation

The Company must review and reconcile its records in respect of the account within seven days after it should have received the relevant statement of account and notify ANZ in writing within that time if:

- there has been any alleged omission from, or debits wrongly made to, that account; or
- any unauthorised transaction has been effected in respect of that account.

Except to the extent

- notified by the Company pursuant to this paragraph, or any bank
- fees or charges incorrectly debited or credited by ANZ,

all entries in the statement of account at the end of that seven days shall be conclusive evidence without further proof that they are correct and complete and ANZ shall be free from all claims in respect of that account.

This authority supersedes/is in addition to all previous authorities relating to the above account(s) except for any liabilities not yet determined and any instruments already drawn or executed on the account(s) but not yet presented or paid.

Director (Full Name)

Signature

Director (Full Name)

Signature

List Full Names of all other Directors that appear on the Company Search.

Full Name

Full Name

**AUTHORISED SIGNATORIES**

Full name (surname first)	Office/Title
<input type="text"/>	<input type="text"/>

Signature 

  
  
  
  
  
  


The authority for the following persons to operate the account is hereby revoked:

Full name (surname first)	Office/Title
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>



Full name (surname first)	Office/Title
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

**BANK USE ONLY**

Date received (DD/MM/YYYY)

<input type="text"/>					
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Recorded by

Checked by