





**Part F- Declaration**

**I/We**

- agree to be bound by the terms and conditions set out in this application in addition to any other conditions which may apply
- acknowledge having been provided with the Bank's General Terms and Conditions and agree to be bound by the terms as amended or replaced from time to time
- confirm I/We have read the Bank's General Terms and Conditions as it contains important statements about my/our rights and obligations
- certify that all information supplied in this application, including the List of Extra Signatories (if any) is true, correct and complete in every respect and understand that if it is not true, correct and complete, this application may be declined and/or I/we may be liable to the Bank.
- confirm that we have the authority to sign this form on behalf of the organisation Customer and that we are authorised to provide the personal information to the Bank provided in this form. We acknowledge that the Bank's privacy policy is set out in full in the Bank's Account Terms and Conditions.

**I/We authorise**

- the Authorised Signatories named in this authority and the List of Extra Authorised Signatories (if any) to operate this account(s) in accordance with the signing rules specified in C.03 and do everything relating to your relationship with the Bank for this account(s) (this is called the banker/customer relationship), that an Authorised Signatory is authorised to do under the Bank's General Terms and Conditions.
- other Authorised Signatories to be added to or removed from this authority.
- this authority is to apply to the accounts in Section A and in the List of Extra Account numbers (if any) – subject to your signing rule set out in the Account Operating Authority – and nobody can delegate the authority we have given them.
- We agree to notify the Bank of any changes to any details and information relating to our account.

**Receiving and acting on instructions by fax, phone, electronic communication or other means**

I/We agree that as part of doing business, the Bank may communicate with us by fax, phone, electronic communication and may accept telephone, facsimile, electronic communication or other instructions in the course of the banker/customer relationship

However, the Bank:

- is not obliged to accept them
- will not be liable to the Customer, Account Owner, Authorised Signatory or any other party if the instructions are unauthorised, forged or fraudulently given and the instructions received appeared to have been furnished by us

**I/We indemnify the Bank**

to the maximum extent permitted by law I/We will indemnify the Bank for its losses in acting on such instructions. The indemnity given in this form is to be read together with (and does not in any way restrict) the indemnity given in the Bank's Account Terms and Conditions

**Adding or removing Authorised Signatories to/from the authority**

Additional Authorised Signatories may be appointed and any Authorised Signatory may be removed only by notice in writing to the Bank signed in the same manner by the Account Owner(s) as this form.

**Part G - Authorising**

I/We confirm everything in the form is correct and I/we have read and accepted the Bank's terms and conditions.

- If the organisation is a company, a **minimum of two Account Owners** must sign unless there is only one director of the company in which case one director may sign. In all other cases, **all Account Owners** must sign (eg all trustees of a trust) unless the Bank agrees otherwise.
- The signing rule does not determine how many Account Owners need to authorise these changes.
- Persons authorised to act on behalf of the Account Owner organisation must sign in accordance with any rules, requirements or internal policies of the organisation, such as those specified in a constitution or trust deed.
- Written evidence will be required where the Account Owner is either not known by the Bank or we are unclear on who can authorise these changes.

**Signed by and on behalf of the Customers/by its Account Owners**

|  |   |
|--|---|
| <b>Account Owner's Full Name :</b> <input style="width: 90%;" type="text"/>  | <b>Relationship to Customer</b><br>e.g. Director <input style="width: 90%;" type="text"/> |
| <b>Account Owner's Signature :</b> <input style="width: 90%; height: 40px;" type="text"/>  | <b>Date:</b> <input style="width: 90%;" type="text"/>                                     |
| By signing you are authorising all changes contained in this document to be made to the account and confirming that you agree to the declaration in Par F. |   |

|   |   |
|---|---|
| <b>Account Owner's Full Name :</b> <input style="width: 90%;" type="text"/>   | <b>Relationship to Customer</b><br>e.g. Director <input style="width: 90%;" type="text"/> |
| <b>Account Owner's Signature :</b> <input style="width: 90%; height: 40px;" type="text"/>   | <b>Date:</b> <input style="width: 90%;" type="text"/>                                     |
| By signing you are authorising all changes contained in this document to be made to the account and confirming that you agree to the declaration in Part F. |   |

|   |   |
|---|---|
| <b>Account Owner's Full Name :</b> <input style="width: 90%;" type="text"/>   | <b>Relationship to Customer</b><br>e.g. Director <input style="width: 90%;" type="text"/> |
| <b>Account Owner's Signature :</b> <input style="width: 90%; height: 40px;" type="text"/>   | <b>Date:</b> <input style="width: 90%;" type="text"/>                                     |
| By signing you are authorising all changes contained in this document to be made to the account and confirming that you agree to the declaration in Part F. |   |

**Bank Use Only**

|                               |  |
|-------------------------------|--|
| <b>Signature Verified by:</b> | <input style="width: 85%;" type="text"/> |
| <b>Processor:</b>             | <input style="width: 85%;" type="text"/> |
| <b>Authorizer:</b>            | <input style="width: 85%;" type="text"/> |
| <b>Date:</b>                  | <input style="width: 85%;" type="text"/> |