# **ANZ THIRD PARTY AUTHORISATION FORM**

To avoid your application being rejected due to an "*Entity Mismatch*" please ensure the following:

•	The Account holder Name and Account Name must be the same as
	the Mandate held by ANZ (sometimes it might be as minor a difference
	as "Ltd" compared to "Limited")

The approval process usually takes less than a day from the time your application is submitted to ANZ

# THIRD PARTY AUTHORISATION FORM



Please complete and return to Paysauce	agei				
Account holder Name	В	usiness Identifier Number			
Street address (post office box not acceptable)		Postcode			
Country					
New Zealand					
The Account holder requests ANZ to provide access to t Authorised Customer Name	-	in the manner specified bousiness Identifier Number	elow to:		
PaySauce Limited		429041559697			
Street address (post office box not acceptable)	Р	ostcode			
67 Dudley Street, Lower Hutt	5	010			
Country		<del></del>			
New Zealand					
ACCOUNT DETAILS	*			Account	Usage <sup>1</sup>
Account name	Account number 4		Currency	Reporting <sup>2</sup>	Payments <sup>3</sup>
			NZD		$\boxtimes$

# **ACCOUNT HOLDER ACKNOWLEDGEMENT**

The Account holder confirms it is the legal owner of the above Account(s) and confirms it have not granted any rights, interest or security over such Account(s) to any third party.

Where the above Account(s) are held by an individual, the Account holder confirms that the Account(s) are for business use only and not for personal, domestic or household purposes.

The Account holder hereby appoints the Authorised Customer as its agent and Authorised Person to act on its behalf and authorises the Authorised Customer to:

- 1. where applicable, register the above Account(s) on any ANZ Digital Channel; and
- 2. make transmissions and give instructions, directions and other communications and perform any acts or obligations in respect of the above Account(s), including all payments, deposits, withdrawals or other transactions in accordance with the account usage set out above.

The Account holder acknowledges that it has the right to amend or withdraw this authority on written request and that ANZ will act on such a request as soon as practicable. However, the Account holder agrees that ANZ has no liability to it as a result of the Authorised Customer operating the above Account(s) and ANZ acting on those instructions prior to ANZ acting on any amendment or withdrawal request.

<sup>&</sup>lt;sup>1</sup> All future Reporting and Payment products will be linked to the specified accounts by default. ANZ will give the Account holder 30 days notice prior to additional products being enabled.

<sup>&</sup>lt;sup>2</sup> Viewing, receiving, matching and allocating credit and debit balances and transaction information on an account.

<sup>&</sup>lt;sup>3</sup> Crediting, debiting and transferring funds from an account to another account.

<sup>&</sup>lt;sup>4</sup> Include National Clearing Code (e.g. BSB (AU) or BB (NZ)).

# THIRD PARTY AUTHORISATION FORM



# **ACCOUNT HOLDER DECLARATION**

By signing this form, the Account holder:

- declare that you have provided any individual whose Personal Information has been included in this form with a copy of ANZ's privacy statement attached to this form so that those individuals will know how ANZ may use and disclose their Personal Information;
- acknowledge that nothing in this form affects or amends your existing terms and conditions for this service which will continue to apply; and
- acknowledge that the ANZ General Banking Conditions, Definitions Schedule, Cash Product Fee Schedule and the relevant Country Schedule apply to the Services contemplated in this form.

### **ACCOUNT HOLDER EXECUTION**

This form may be signed by any person authorised by the Account holder in such form as is acceptable to ANZ or by any person who can bind the Account holder generally.

# Full name Full name Title - e.g. Director, Partner, etc Signature Date (DD/MM/YYYY) Full name Full name Full name Full name Full name Date (DD/MM/YYYY) Full name Full name Full name Full name Full name Date (DD/MM/YYYY) Date (DD/MM/YYYY)

# THIRD PARTY AUTHORISATION FORM



### **ANZ PRIVACY STATEMENT**

### PRIVACY AND DISCLOSURE OF INFORMATION

**ANZ** means Australia and New Zealand Banking Group Limited (ABN 11 005 357 522). **Customer** means the entity to which ANZ is providing a product or service and which has given ANZ your Personal Information. **Personal Information** means information or an opinion about an identified individual or an individual who is reasonably identifiable.

### **Privacy**

(a) If the Customer does not provide ANZ with some or all of the Personal Information that ANZ requests, ANZ may be unable to provide the Customer with any product or service.

(b) ANZ may collect and use Personal Information: (i) to provide the Customer with information about a product or service; (ii) to consider and process the Customer's request for a product or service; (iii) to provide a product or service to the Customer; (iv) to tell the Customer about other products and services; (v) to assist in arrangements with other organisations in relation to the promotion or provision of a product or service; (vi) to manage products and services and perform administrative and operational tasks; (vii) to consider any concerns or complaints raised by the Customer against ANZ and/or to manage any legal action involving ANZ; (viii) to identify, prevent or investigate any actual or suspected fraud, unlawful activity or misconduct; (ix) to identify the Customer or establish the Customer's tax status under any Australian or foreign legislation, regulation or treaty or pursuant to an agreement with any tax authority; and (x) as required by relevant laws, regulations, codes of practice and external payment systems.

(c) ANZ's Privacy Policy (available at anz.com/privacy) contains information about: (i) any laws that require or authorise ANZ to collect certain Personal Information and why those laws require ANZ to collect such Personal Information; (ii) the circumstances in which ANZ may collect Personal Information from other sources (including from a third party); and (iii) how an individual may: (A) access their Personal Information and seek correction of their Personal Information; (B) instruct ANZ that the individual does not want to receive information about other products and services; and (C) raise concerns that ANZ may have breached the Privacy Act 1988 (Cth) or related code, and how ANZ will deal with these matters.

# Disclosure of information

(a) ANZ may disclose any Personal Information to: (i) any related entity of ANZ which may use the information to: (A) provide, manage or administer products or services; (B) carry out ANZ's functions and activities; (C) manage products and services and perform administrative and operational tasks; (D) promote its own products and services, unless the Customer advises otherwise; and (E) comply with laws, regulatory requirements and prudential standards; (ii) an organisation that is in an arrangement with ANZ to jointly offer products or services and/or has an alliance with ANZ to share information for marketing purposes (and any of its outsourced service providers or agents); (iii) any agent, contractor or service provider ANZ engages to carry out or assist with its functions and activities; (iv) an organisation that assists ANZ to identify, prevent or investigate fraud, unlawful activity or misconduct; (v) regulatory bodies, government agencies, law enforcement bodies and courts; (vi) participants in payments systems (including payment organisations and merchants) and other financial institutions; (vii) other credit providers; (viii) insurers (including mortgage insurers) and reinsurers; (ix) any person who introduces the Customer to ANZ; (x) the Customer's referee(s), employer or representative (including any authorised agent, executor, administrator or trustee in bankruptcy, legal representative or anyone else acting for the Customer in connection with the Customer's product or service); (xi) joint account holders; (xii) any provider of a guarantee, security or other credit support for the Customer's obligations to ANZ; (xiii) other parties ANZ is authorised or required by law or court/tribunal order to disclose information to; (xiv) any professional advisors of ANZ who are under a duty of confidentiality to keep such information confidential; and (xv) any credit reporting bodies and the circumstances in which ANZ may disclose Personal Information to them, refer to anz.com/privacy).

(b) In making the disclosures described above, ANZ may disclose information to recipients (including service providers and related entities of ANZ): (i) located outside Australia; and/or (ii) not established in or not carrying on business in Australia. Details regarding the location of such recipients may be found at anz.com/privacy.

### Information about others

If the Customer gives ANZ Personal Information about someone else, or directs someone else to give their Personal Information to ANZ, the Customer must show that person a copy of this ANZ Privacy Statement so that they understand the manner in which their Personal Information may be used or disclosed.