



Schedule of extra account numbers

Westpac use only

Authority No.

Date DD / MM / YYYY

Only for use with the account opening or making changes forms. (Please tick one).

This schedule is in addition to the following form: Account Opening form Making Changes to Account form

This form enables changes to be made to all the accounts listed below based on the following conditions:

- An Account Opening form or a Making Changes to Account form must accompany this form stating the relevant changes
- All accounts listed below must belong to the same entity and have the same signing rule as the account listed on the attached Account Opening form or a Making Changes to Account form
- The person or persons signing the Authorising Changes section must be the same as that signing the same Authorising Changes section in the Account Opening form or a Making Changes to Account form.

A. Account Details

Westpac use only - Authority no.

Legal name of account _____

Account number

Customer Foreign Currency Account

A L L

This changes all CCCFA accounts under this number

Trading name (if different from above) _____

Suffixes - either

(1) tick here for all suffixes under this base number OR

(2) specific suffixes , , ,

Westpac use only - Authority no.

Legal name of account _____

Account number

Customer Foreign Currency Account

A L L

This changes all CCCFA accounts under this number

Trading name (if different from above) _____

Suffixes - either

(1) tick here for all suffixes under this base number OR

(2) specific suffixes , , ,

Westpac use only - Authority no.

Legal name of account _____

Account number

Customer Foreign Currency Account

A L L

This changes all CCCFA accounts under this number

Trading name (if different from above) _____

Suffixes - either

(1) tick here for all suffixes under this base number OR

(2) specific suffixes , , ,

Westpac use only - Authority no.

Legal name of account _____

Account number

Customer Foreign Currency Account

A L L

This changes all CCCFA accounts under this number

Trading name (if different from above) _____

Suffixes - either

(1) tick here for all suffixes under this base number OR

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Westpac use only - Authority no.

Legal name of account _____

Account number

Customer Foreign Currency Account

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This changes all CCCFA accounts under this number

Trading name (if different from above) _____

Suffixes - either

(1) tick here for all suffixes under this base number OR

(2) specific suffixes , , ,

B. Authorising changes

I/We confirm everything is correct and I/we have read and accepted Westpac's terms and conditions in Declaration section of the Opening Accounts form or the Making Changes to Accounts form.

Personal Customers

All Account Holders must sign below.

Organisational Customers

- If signed by a Company, this document must be signed by a minimum of two Directors or by the sole Director.
- In all other cases this form must be signed by all Account Holders (e.g. Trustees, Partners, Officers).
- The signing rule does not determine how many Account Holders need to authorise these changes.
- Persons authorised to act on behalf of the Account Holder 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 Holder is either not known by Westpac or we are unclear on who can authorise these changes.

Full name

Designation

Signature	Date DD / MM / YYYY
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Full name

Designation

Signature	Date DD / MM / YYYY
-----------	---------------------

Full name

Designation

Signature	Date DD / MM / YYYY
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Westpac use only

Branch to complete

Receiving branch no. _____

Branch staff salary no. _____

TDC to complete

Support centre salary no. _____

Date received _____

Please tick when completed.
Otherwise leave blank

- All relevant sections have been completed
- Sales Customer updated
- Phone/Online Banking updated
- Debit / Credit cards updated