



☐ New ☐ Amend

# Corporate Online User Establishment

All applications, features, accounts, services, authority models and levels that have been nominated at the Organisation level can be nominated for this User.

**Handwritten forms will NOT be accepted.**

## Section 1 - Organisation Details

Full Name of Organisation:

## Section 2 – Establishing your Customer Number in Corporate Online

If you have previously been identified at an Australian Westpac branch, please insert your customer number.

8-digit customer number:

## Section 3 – User Details (ALL fields are mandatory)

Given Name(s):

Surname:

<input type="text"/>	Title:	<input type="text"/>
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Other Names:

<input type="text"/>	Preferred Name	<input type="radio"/>
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Other Names:

<input type="text"/>	Preferred Name	<input type="radio"/>
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Other Names:

<input type="text"/>	Preferred Name	<input type="radio"/>
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Job Title:

Email Address:

Business Phone:

<input type="text"/>	Mobile:	<input type="text"/>
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Primary Office Name:

(Corporate Online Primary Office used is for mailing & billing purposes)

Session timeout

10 minutes

Hours of availability

☐ 24 hour, 7 day a week access

☐ Limited Access  
(If no times are selected  
standard times of 8am to  
5pm will be given)

☐ Monday to Friday (select times below)

☐ Monday

☐ Tuesday

☐ Wednesday

☐ Thursday

☐ Friday

(Select times below)

Availability

Start Time:

Finish Time:

## Personal Information (ALL fields are mandatory)

Residential Address:

Town/Suburb:

<input type="text"/>	State:	<input type="text"/>
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Country:

<input type="text"/>	Postal code:	<input type="text"/>
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Date of birth:

## Section 4 – Corporate Online Applications for this User

Application	Description
<input type="checkbox"/> Administration	Enables Administrators to act on behalf of the Organisation in respect of all Users and all Accounts, Receipt services, Payment services and Agency services nominated for access through Corporate Online.
<input type="checkbox"/> Accounts	Enables you to view and/or export balance and transaction details for all the accounts nominated, stop payment on cheques for applicable accounts and view and/or export monthly billing statements.
<input type="checkbox"/> Receipts	Enables you to view and/or export receipt details for Inward Dishonours, Direct Entry Returns, RECall, EFTPoS and Commercial/BusinessChoice Card reporting if nominated.
<input type="checkbox"/> Payments	Enables you to make domestic payments including BPAY® payments and Recurring payments. The range of methods available includes creating a payment file within Corporate Online, by entering a payment transaction manually, using a template or importing a payment file.
<input type="checkbox"/> Online FX	Online FX for Foreign Exchange Risk Management into and from foreign currencies.
<input type="checkbox"/> Deposits	<b>Corporate customers</b> Enables you to obtain quotes for corporate term deposits, open a corporate term deposit and provide maturity instructions. Enables you to provide Evergreen notices. <b>Business Banking customers</b> Enables you to provide Notice Saver notices.

## Section 5 – Administrator User Profile

This section applies where the User is established as an Administrator.

### Administrator Authority Level

The authority level for this User relating to Administration tasks performed in your Organisation.

- ☐ Creator only (default)
- ☐ Creator and primary authoriser
- ☐ Creator and secondary authoriser
- ☐ Primary authoriser only
- ☐ Secondary authoriser
- ☐ n/a

### Administrator Role

The Administrator role for this User

- ☐ Super Administrator
 Ability to manage all Offices and Users or create new Offices and Users within your Organisation
- ☐ Local Administrator
 Ability to manage existing Users or create new Users, and assign access within the assigned Offices
- ☐ n/a

The Local Administrator manages the following Offices

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## Section 6 – Account Features and Authority Levels

Accounts Features	Authority Level
<input type="checkbox"/> Transaction information <input type="checkbox"/> Current Data update <input type="checkbox"/> Account Statements <input type="checkbox"/> Voucher images	Not Applicable
<input type="checkbox"/> Export and export schedule maintenance <input type="checkbox"/> Merge export files	Not Applicable
<input type="checkbox"/> Manage stop cheques	<input type="radio"/> Creator only (default) <input type="radio"/> Primary authoriser only <input type="radio"/> Creator and primary authoriser <input type="radio"/> n/a
<input type="checkbox"/> View, print and export billing statements	Not Applicable
<input type="checkbox"/> View and print account segmentation information <input type="checkbox"/> Adjustments <input type="checkbox"/> Move transactions <input type="checkbox"/> Split transactions <input type="checkbox"/> Manage segment level segmentation set-up <input type="checkbox"/> Manage account level segmentation set-up <input type="checkbox"/> Export account segmentation information <input type="checkbox"/> Prepare segment accounts for export	Not Applicable

### Account Groups available to this User

The following Payment Account(s) initially enabled at the Organisation level will be available to this User through Corporate Online.

Office Name (Indicate All or list individually by Office name)	Account Group Name (Indicate All or list individually by Group Name)

### Section 6 – Billing Statements

The following Billing Statement(s) initially enabled at the Organisation level will be available to this User through Corporate Online.

Invoice Account ID	Invoice Account ID	Invoice Account ID

### Section 7 – Receipt Features

Features selected below will be available to the User through Corporate online.

<input type="checkbox"/> View and print receipt information	<input type="checkbox"/> Voucher images	
<input type="checkbox"/> View and print card information	<input type="checkbox"/> Export	<input type="checkbox"/> Merge export files

### Receipt Services available to User

The following Receipt Services initially enabled at the Organisation level will be available to this User through Corporate Online.

Office Name (Indicate All for this Office or list specifically)	Service ID (Please supply the relevant information for each service as shown in the columns to the right eg: AUPOS – BSB and Account No.)	AUDER Direct Entry Return Reporting Specify a 6- digit Direct Entry ID + BSB & Account No.	AUICD Inward Cheque Dishonours Specify the BSB & Account No.	AUDER RECall Remittance Processing Specify a 6- digit RECall ID	AUCCS Commercial or Business Choice Cards Specify a 9- digit facility ID
		<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
		<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
		<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
		<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
		<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

### Merchant Services available to User

The following Merchant Services initially enabled at the Organisation level will be available to this User through Corporate Online.

Office Name (Indicate All for this Office or list specifically)	Service ID (Please supply the relevant information for each service as shown in the columns to the right eg: AUPOS – BSB and Account No.)	AUPOS EFTPOS Reporting (Specify an 8- digit Merchant ID + BSB & Account No.)	AUCHN Merchant Chain Statements (Specify the 9- digit Chain ID)	AUHQR Merchant HQ Statements (Specify the 9- digit Headquarter ID)
		<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
		<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
		<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
		<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
		<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

## Section 8 – Payment Features and Authority Levels

Payment Features	Authority Level																																										
<input type="checkbox"/> Transfer	The authority level selected below will apply to all the features selected on the left. <input type="radio"/> Creator only (default) <input type="radio"/> Primary authoriser only <input type="radio"/> Secondary authoriser only <input type="radio"/> Creator and primary authoriser <input type="radio"/> Creator and secondary authoriser <input type="radio"/> n/a																																										
<input type="checkbox"/> Commercial / BusinessChoice Cards																																											
<input type="checkbox"/> BPAY®																																											
<input type="checkbox"/> Existing beneficiary payments																																											
<input type="checkbox"/> New beneficiary payments																																											
<input type="checkbox"/> Manage beneficiary details																																											
Initiate payments in different currency than that of your 'from' account <input type="checkbox"/> Cross-currency payments (all available currencies) OR select allowable currencies below <table border="0"> <tr> <td><input type="checkbox"/> AED</td> <td><input type="checkbox"/> CAD</td> <td><input type="checkbox"/> EUR</td> <td><input type="checkbox"/> INR</td> <td><input type="checkbox"/> NZD</td> <td><input type="checkbox"/> SEK</td> <td><input type="checkbox"/> VND</td> </tr> <tr> <td><input type="checkbox"/> ARS</td> <td><input type="checkbox"/> CHF</td> <td><input type="checkbox"/> FJD</td> <td><input type="checkbox"/> JPY</td> <td><input type="checkbox"/> PGK</td> <td><input type="checkbox"/> SGD</td> <td><input type="checkbox"/> VUV</td> </tr> <tr> <td><input type="checkbox"/> AUD</td> <td><input type="checkbox"/> CLP</td> <td><input type="checkbox"/> GBP</td> <td><input type="checkbox"/> KRW</td> <td><input type="checkbox"/> PHP</td> <td><input type="checkbox"/> THB</td> <td><input type="checkbox"/> WST</td> </tr> <tr> <td><input type="checkbox"/> BDT</td> <td><input type="checkbox"/> CNH</td> <td><input type="checkbox"/> GRD</td> <td><input type="checkbox"/> LKR</td> <td><input type="checkbox"/> PKR</td> <td><input type="checkbox"/> TOP</td> <td><input type="checkbox"/> XPF</td> </tr> <tr> <td><input type="checkbox"/> BND</td> <td><input type="checkbox"/> CNY</td> <td><input type="checkbox"/> HKD</td> <td><input type="checkbox"/> MYR</td> <td><input type="checkbox"/> SAR</td> <td><input type="checkbox"/> TWD</td> <td><input type="checkbox"/> ZAR</td> </tr> <tr> <td><input type="checkbox"/> BRL</td> <td><input type="checkbox"/> DKK</td> <td><input type="checkbox"/> IDR</td> <td><input type="checkbox"/> NOK</td> <td><input type="checkbox"/> SBD</td> <td><input type="checkbox"/> USD</td> <td></td> </tr> </table>	<input type="checkbox"/> AED	<input type="checkbox"/> CAD	<input type="checkbox"/> EUR	<input type="checkbox"/> INR	<input type="checkbox"/> NZD	<input type="checkbox"/> SEK	<input type="checkbox"/> VND	<input type="checkbox"/> ARS	<input type="checkbox"/> CHF	<input type="checkbox"/> FJD	<input type="checkbox"/> JPY	<input type="checkbox"/> PGK	<input type="checkbox"/> SGD	<input type="checkbox"/> VUV	<input type="checkbox"/> AUD	<input type="checkbox"/> CLP	<input type="checkbox"/> GBP	<input type="checkbox"/> KRW	<input type="checkbox"/> PHP	<input type="checkbox"/> THB	<input type="checkbox"/> WST	<input type="checkbox"/> BDT	<input type="checkbox"/> CNH	<input type="checkbox"/> GRD	<input type="checkbox"/> LKR	<input type="checkbox"/> PKR	<input type="checkbox"/> TOP	<input type="checkbox"/> XPF	<input type="checkbox"/> BND	<input type="checkbox"/> CNY	<input type="checkbox"/> HKD	<input type="checkbox"/> MYR	<input type="checkbox"/> SAR	<input type="checkbox"/> TWD	<input type="checkbox"/> ZAR	<input type="checkbox"/> BRL	<input type="checkbox"/> DKK	<input type="checkbox"/> IDR	<input type="checkbox"/> NOK	<input type="checkbox"/> SBD	<input type="checkbox"/> USD		<b>Note: If any authoriser authority level is selected above and the company holds New Zealand accounts pages 8 &amp; 9 MUST be completed.</b>
<input type="checkbox"/> AED	<input type="checkbox"/> CAD	<input type="checkbox"/> EUR	<input type="checkbox"/> INR	<input type="checkbox"/> NZD	<input type="checkbox"/> SEK	<input type="checkbox"/> VND																																					
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<input type="checkbox"/> Manage templates																																											
<input type="checkbox"/> Import payment files																																											
<input type="checkbox"/> Create payment files with templates																																											
<input type="checkbox"/> Create payment files without templates																																											
<input type="checkbox"/> Extendable cut-offs																																											

## Payment Authorisation Limits

Payment limits cover all beneficiary payments (including tax payments), Bpay payments and all import files, including those created with File creation. Transfer Funds between your organisation's own accounts with the same Office are not included (exempt) in the payment limits.

Payment daily limit:	\$	Payment transaction limit:	\$
File daily limit:	\$	File individual transaction limit:	\$

## Payment Accounts available to User

The following Payment Account(s) initially enabled at the Organisation level will be available to this User through Corporate Online.

BSB and Account number (s)	Office Name (s)
(Indicate All or list individually by account number)	(Indicate All or list individually by Office name)

## Trade Finance Agreement for Payments

Do you want this User to access the Organisation's Trade Finance facility to fund Payments? ☐ Yes ☐ No

## Payment Services available to User

The following Payment Service(s) initially enabled at the Organisation level will be available to this User through Corporate Online.

Office Name (List specifically)	Service ID* (Please supply the relevant information for each service eg: AUDES six digit Direct Entry ID No.)	AUDES Australia Direct Entry Services	AUPPS Australia Payment Processing Service	AUCCP Australian Commercial or BusinessChoice Cards
		<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
		<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
		<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
		<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
		<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
		<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

## Section 9 – Online FX Features and Authority Levels

Features selected below will be available to the User through Corporate online.

### Online FX Features

<input type="checkbox"/> Deal outright	<input type="checkbox"/> Call orders
<input type="checkbox"/> Extend deals	<input type="checkbox"/> Take profit orders
<input type="checkbox"/> Pre-deliver deals	<input type="checkbox"/> Stop loss orders
<input type="checkbox"/> O.C.O orders	<input type="checkbox"/> Mark to market
<input type="checkbox"/> Confirm deals	<input type="checkbox"/> All FX Features

## Section 10 – Deposit Features and Authority Levels

Term Deposit features. Please note: Not available for Business Banking customers.

### Accounts Features

### Authority Level

<input type="checkbox"/> Get quotes for Corporate Term Deposits	Not Applicable
<input type="checkbox"/> Manage Corporate Term Deposits	<input type="radio"/> Creator only (default)
<input type="checkbox"/> Disburse principal to other Bank at maturity for Corporate Term Deposits	<input type="radio"/> Primary authoriser only
	<input type="radio"/> Creator and primary authoriser
	<input type="radio"/> n/a

## Term Deposit Authorisation Limits

Principal disbursement daily limit:

(Disbursements to other banks)

Principal disbursement transaction limit:

(Disbursements to other banks)

## Evergreen / Notice Saver Features and Authority Levels

<input type="checkbox"/> View and Print Evergreen / Notice Saver	Not Applicable
<input type="checkbox"/> Manage Evergreen / Notice Saver	<input type="radio"/> Creator only (default)
	<input type="radio"/> Primary authoriser only
	<input type="radio"/> Creator and primary authoriser
	<input type="radio"/> n/a

## Section 11 – Nominate Administrator to receive Token

Full Name of Nominated Administrator:

If the User being created requires a Token to access applications within Corporate Online, the nominated Administrator will receive the Token and associated paperwork.

## Privacy Statement

All personal information and credit-related information we collect about you is collected, used and disclosed by us in accordance with our Privacy Statement which is available at [westpac.com.au/privacy/privacy-statement](http://westpac.com.au/privacy/privacy-statement) or by calling us on 132 032. Our Privacy Statement also provides information about how you can access and correct your personal information and make a complaint. You do not have to provide us with any personal information or credit information but, if you don't, we may not be able to process your application or request.

## Other Acknowledgments and Consents

We may confirm the details of the information provided in this application which includes contacting your employer.

## Definitions

"We", "our", "us" means Westpac Banking Corporation ABN 33 007 457 141. "Westpac Group" means Westpac Banking Corporation and its related bodies corporate.

Given Name:	<input type="text"/>	Surname:	<input type="text"/>
Signature:	<input type="text" value="X"/>	Date:	<input type="text" value="X"/>

## Section 12 – Administrator Authorisation

Complete this section if this User will act as an Administrator for your Organisation. Authority must be received by the Organisations Executive Officers to enable this User to undertake this responsibility.

This section must also be completed if an Administrator is being downgraded to a User and as such this User will no longer act as an Administrator for this Organisation.

### Executive Officers of this Organisation are to read and sign this section.

We nominate and authorise the individual nominated as an Administrator and whose signature appears above, to be an Administrator/Verifying Officer on behalf of the Organisation in respect of all Users and all Accounts and services nominated for access through Corporate Online. We authorise the Administrator to:

- Identify, add, amend, and delete Users; assign features to Users. This may incur additional fees and charges;
- Enable Tokens for Authenticating Users, reset passwords, lock, and unlock Users;
- Add, amend, or delete Offices; Nominate billing accounts for new Offices;
- Amend the existing daily channel limit for the Organisation;
- Add and delete accounts or services for you to access; Amend Corporate Online access to accounts or services;
- Manage the delivery options for any statements accessible through Corporate Online, including but not limited to Account Statements, Merchant Statements and Billing Statements.

Where you are not the owner of an Account, you must obtain the authority of the owner of that Account to nominate an Administrator, who is authorised to perform the above services.

We have been advised of the Bank's Verifying Officer Criteria and we certify that the Organisation is eligible under those criteria to nominate Administrators/ Verifying Officers for the purpose of authorising Users.

We undertake to advise you as soon as practicable should the authorisation/nomination of the Administrator/Verifying Officer be revoked or the individual cease to be an employee, agent, or contractor of the Organisation.

We undertake to ensure that the Administrator will inform each User of the Privacy Statement located above.

By a legally constituted meeting of the Organisation or Directors of the company as the case may be, authority was given to the person named to act in terms of the nomination.

**All Administrators need to be Westpac identified before they can be established on Corporate Online. Before sending this form to Westpac please ensure that the Administrator has been identified by Westpac. Please contact your Westpac Representative should you require further information on the identification process.**

### Signed for and on behalf of the Organisation.

#### Executive Officer 1

Duly authorised signatory (e.g., Director, Trustee, Partner)

Name:	<input type="text"/>
Position:	<input type="text"/>
Signature:	<input type="text" value="X"/>
Date	<input type="text" value="X"/>

#### Executive Officer 2

(Director, Partner, Trustee, Company Secretary)

Name:	<input type="text"/>
Position:	<input type="text"/>
Signature:	<input type="text" value="X"/>
Date	<input type="text" value="X"/>

**Section 13 – User Authorisation**

Complete this section if this User will not act as an Administrator for your Organisation. Authority must be received by the Organisations Administrators to enable this User access to Corporate Online as nominated on this form.

**Authorised Administrators for this Organisation are to read and sign this section.**

I/We certify that I/we are satisfied that the individual nominated as a User and whose signature appears above is authorised by the Organisation to access the Corporate Online applications features, accounts, services, authority models and levels selected above on this form.

I/We undertake to advise you as soon as practicable should the nomination of this User be revoked or the individual ceases to be an employee of the Organisation.

**Administrator 1**

Verifying Officer (i.e., the person(s) nominated by your Organisation to identify Users of Corporate Online)

**Administrator 2**

If required by your Organisation

Name:	<div></div>	Name:	<div></div>
Position:	<div></div>	Position:	<div></div>
Signature:	<div>X</div>	Signature:	<div>X</div>
Date	<div>X</div>	Date	<div>X</div>

Once completed and signed please return this form to your Westpac representative.

## Section 14 – User Identification Requirements

If the organisation holds New Zealand Accounts all Administrators and Payment Authorisers must be identified as per New Zealand AML requirements as per the below.

# New Zealand Certified Copy Certificate - Corporate Online Customer Identification Documents

(To be completed for all Australian and Pacific Corporate Online (COL) users who are having New Zealand domiciled accounts assigned.)

This form is to be used by an employee of Westpac Banking Corporation to certify the identity of an individual for the purposes of transacting on New Zealand domiciled accounts via Corporate Online.

If the individual is unable to meet with a Westpac employee, they can get a copy of their relevant identification document/s certified by a Trusted Referee, for details refer to: [www.westpac.co.nz/AML](http://www.westpac.co.nz/AML)

### Part A: Applicant Details

Given names	<input type="text"/>	Title (Mr/Mrs etc)	<input type="text"/>
Surname	<input type="text"/>	Date of birth	<input type="text"/>
Residential Address:	<input type="text"/>		
Town/Suburb:	<input type="text"/>	State:	<input type="text"/>
Country:	<input type="text"/>	Postal code:	<input type="text"/>
Full Name of Organisation	<input type="text"/>		
Relationship to Customer (Job role)	<input type="text"/>		
Signature of applicant (to be signed in the presence of the certifier or Trusted Referee)	<input type="text"/>		

The personal information collected on this form and copies of relevant supporting documentation, will be held by Westpac Banking Corporation ABN 33 007 457 141 ("Westpac") and made available to Westpac New Zealand Limited. The relevant privacy policies are available at [www.westpac.co.nz/wib](http://www.westpac.co.nz/wib) (Westpac New Zealand) and [www.westpac.com.au/privacy/](http://www.westpac.com.au/privacy/) (Westpac).

### Part B: Details of the identification document to be certified (by Westpac or Trusted Referee)

- One **identification document** from the table below must be copied and certified.
- Certify the first page of the identification document copy with "Original sighted" followed by the certifier's name, title, signature, the date, and place of signing. Initial any subsequent pages.
- The identification document must be current unless specified otherwise.
- If any identification document is written in a language other than English, it must be accompanied by an English translation prepared by an accredited translator.

**Identification documents** – please tick (✓) which document has been certified.

Document	Certified
Australian licence/permit (can either be a driver licence, learner permit, boat licence or taxi licence) *	<input type="checkbox"/>
Australian passport (can either be current or expired within the last 2 years but must not be cancelled, defaced, or mutilated) *	<input type="checkbox"/>
Foreign passport issued by a foreign government, the United Nations, or an agency of the United Nations (must not be cancelled, defaced, or mutilated) *	<input type="checkbox"/>
Foreign travel document issued by a foreign government, the United Nations, or an agency of the United Nations (must not be cancelled, defaced, or mutilated) *	<input type="checkbox"/>
Birth card issued by an Australian State/Territory Registrar of Births, Deaths, and Marriages	<input type="checkbox"/>
18+ Proof of age card issued by an Australian State or Territory (includes NSW RTA Photo card)*	<input type="checkbox"/>
National identity card issued by a foreign government, the United Nations, or an agency of the United Nations*	<input type="checkbox"/>

\* Must contain a photograph and signature.

Other types of identification acceptable under Westpac's ID&V standard will need to be escalated to Westpac New Zealand Limited for approval under its AML Exceptions process.



## Checklist for Certifier

(Must be completed by the certifier i.e., Employee of Westpac Banking Corporation or Trusted Referee)

Please review each item and tick (✓) to confirm completion.

- ☐ All parts of this form have been completed.
- ☐ Identification document has been certified as 'Original sighted, represents the true likeness and identity of the applicant'.
- ☐ The identification document certified contains the applicant's full name and date of birth.
- ☐ This form was signed by the applicant in your presence.
- ☐ The certified copy is attached to this form.

## Part C: CERTIFICATION OF IDENTIFICATIONS BY A TRUSTED REFEREE

**Note** The Trusted Referee will need to be an individual (as outlined under the NZ Anti-Money Laundering and Counter Financing of Terrorism Act 2009. Visit: [www.westpac.co.nz/AML](http://www.westpac.co.nz/AML) for more information)

Certifier full name			Position	
Business name		Business address (not a PO Box)		
Registration number (if applicable)		Business phone number		
Email address				

### Signature of Certifier

- I am a Trusted Referee and confirm that I am not a signatory to any of the accounts and have no involvement in the transaction of business requiring this certification.
- Where this certification is a statutory declaration, I confirm that I have 5 years' continuous service with my organisation.
- I certify that this is a true and correct copy of the original and represents the true likeness and identity of the applicant above and sighted by me.
- The applicant signed this form in my presence.
- If User is not a Westpac customer an 8-digit customer number must be created with a valid IDV number and supplied below.

Signature:

Date:

Westpac Salary number if applicable:

**The following is Mandatory and MUST be completed by employees of the Westpac Banking Corporation**

Applicant 8 digit customer number

Applicant Customer IDV  
Number (if applicable)

**Scan and email this form and verified copy of the identification document to 'COL\_NZ\_Helpdesk'.**

## Part D: New Zealand Bank Use Only

**Note:** Must be completed by an employee of Westpac New Zealand Limited.

Bank officer's name

Salary number

Department

Signature

Date

Related Party NZ CRS number

Next steps:

1. Load the individual as a Related Party to the organisation in Part A.  
Write the CRS Number on the certified copy of the identification document(s) and this form and send via internal bag to 'Transaction Operations'.