

Authority to disclose information to Xero



To: Bank of New Zealand

Please email the completed form to:

bankfeeds@xero.com

Authorisation

I/We on behalf of the business owner of the nominated bank account(s) ("Business") authorise Bank of New Zealand ("BNZ") to disclose the historical transactional and credit card bank account data relating to the account(s) nominated below ("Data") by daily electronic file (or such other method as BNZ agrees) to Xero Limited (Xero).

Organisation Name

I/We understand that Xero will then make the Data available to my/our advisors via a secure website.

BNZ Account Name

BNZ Account No.

Bank	Store/Branch	Account number	Suffix
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BNZ Account No.

Bank	Store/Branch	Account number	Suffix
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BNZ Account No.

Bank	Store/Branch	Account number	Suffix
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BNZ Credit Card Account No.

BNZ Credit Card Account No.

BNZ Loan Account No.

Providing a loan number will enable access to all loan accounts for this BNZ account entity. You only need to add one account in Xero to enable this.

Foreign Currency Account No.

I/We on behalf of the Business understand and agree that:

- > no agency, partnership, joint venture or any other type of similar relationship exists between BNZ and Xero and BNZ accepts no responsibility for the actions, omissions, fraud or negligence of Xero or any other third party;
- > neither BNZ nor Xero will, subject to any prohibition or limitation imposed by law, be liable for delays, non performance, failure to perform, processing errors or any other matter or thing arising out of this authority or any agreement between BNZ and Xero, and which occur for reasons beyond the control of respectively BNZ or Xero, as the case may be, nor will any liability of BNZ and/or Xero (whether jointly, severally or jointly and severally) include or extend to any special or consequential loss or damage suffered by me/us or the Business;
- > If there is a conflict between the terms and conditions set out in this authorisation form and any other BNZ terms and conditions applying to the designated account(s) or the relationship between BNZ and the Business, these terms and conditions will prevail; and
- > The Bank may, from time to time, impose and modify fees and charges for services provided in connection with any accounts. The Bank will keep you advised of fees and charges in accordance with the Code of Banking Practice.

I/We acknowledge that:

- > it is Xero's responsibility to keep any logon identity and passwords secure that BNZ provides to it;
- > BNZ will not be liable to any person for my/our /the Business' reliance on any information supplied to Xero or any failure of BNZ to provide information to Xero;
- > BNZ may decide to its sole discretion, on any grounds it thinks fit and, without rendering BNZ or Xero liable in any way, to discontinue the provision of Data to Xero pursuant to this authority by written notice;
- > any revocation of this authority by me/us will not take effect until 48 hours after written notice of the revocation is received by BNZ from me/us;
- > BNZ may vary the terms and conditions under which it supplies information pursuant to this authority by written notice to me/us;
- > the liability (if any) of BNZ and Xero arising out of this authority is several and neither party is jointly liable for the actions, omissions, fraud, or negligence of each other; and
- > Xero and BNZ's liability for the breach of any warranty implied by the Consumer Guarantees Act 1993 (if information is supplied for the purposes of a business, the Consumer Guarantees Act will not apply) or any relevant legislation in supplying the information will be, to the extent permitted by law, limited to supplying the services again; or the payment of the cost of having the services supplied again, the choice to be at the option of BNZ or Xero as applicable.

This Authority is only valid from the date it is received by BNZ and signed by the authorised signatory/signatories of the nominated bank account(s).

Authorised Signatory

Name
Signature
D D M M Y Y

Authorised Signatory

Name
Signature
D D M M Y Y

Authorised Signatory

Name
Signature
D D M M Y Y

FOR BANK USE ONLY:

Customer number

BNZ Employee Name

BNZ Employee Signature

D D M M Y Y
