

## **BUSINESS CUSTOMER APPLICATION FORM**

| <b>Customer Details</b>  |                                  |   |                   |                                    |  |  |
|--|----------------------------------|---|-------------------|------------------------------------|--|--|
| Legal Name:  |                                  |   |                   | Incorporation/Registration Number: |  |  |
| Trading Name (if different):   |                                  |   |                   |                                    |  |  |
| Customer   |                                  |   |                   |                                    |  |  |
| ☐ Club / Society ☐ Co-operative ☐ Other (please specify): (For trust, please use the Trust Account Application Form) |                                  |   |                   |                                    |  |  |
| Brief description of customer's business and account activity (purpose of the account):                              |                                  |   |                   |                                    |  |  |
| Business Address:  |                                  |   |                   |                                    | Postcode:  |  |
| Postal Address (if different):   |                                  |   |                   | Postcode:                          |  |  |
| Telephone Number:  |                                  |   | Facsimile Number: |                                    |  |  |
| IRD Number:  |                                  | Tax Residence Status:  ☐ Resident ☐ Non-resident      |                   |                                    | Withholding Tax Rate:                            |  |
| Tax exempt: ☐ Yes ☐ No   |                                  | If non-resident, please provide country of residence: |                   | ntry of                            | Resident Withholding Tax Certificate: ☐ Yes ☐ No |  |
| (if yes, please attach a copy of your certificate)   |                                  |   |                   | (if yes, please attach a copy)     |  |  |
|  |                                  |   |                   |                                    |  |  |
| New Account Details  |                                  |   |                   | A                                  |  |  |
| Account Name:  |                                  |   | Account type:     |                                    | unt type.  'urrent                               |  |
|  |                                  |   |                   | - Current - Term Deposit           |  |  |
| Currency required: □ NZD □ HKD □ USD □ EUR □ CNY □ AUD   |                                  |   |                   |                                    |  |  |
| For Term Deposit:  | Investment amount:               |   |                   |                                    |  |  |
|  | Term length:                     |   |                   |                                    |  |  |
|  | Bank Use Only: Interest rate:    |   |                   |                                    |  |  |
|  |                                  |   |                   |                                    |  |  |
| Account Authority Rules  |                                  |   |                   |                                    |  |  |
| Number of authorised persons required to operate your account:   | ☐ One person can sign alone      |   |                   |                                    |  |  |
| 10quirou to operate your account.  | ☐ Two must sign together         |   |                   |                                    |  |  |
|  | ☐ Other (please provide details) |   |                   |                                    |  |  |

| Authorised Person (extra authorised person forms are at the back if needed) |                      |                   |         |  |  |  |  |
|---|----------------------|-------------------|---------|--|--|--|--|
| First name(s):  |                      | Last name:        |         |  |  |  |  |
| Title (eg director, partner, sole trader, etc):                             |                      | Date of birth:    |         |  |  |  |  |
| Email address:  |                      |                   |         |  |  |  |  |
| Daytime phone:  | Evening phone:       |                   | Mobile: |  |  |  |  |
| Home Address:   | Postcode:            |                   |         |  |  |  |  |
| Postal Address (if different):  | Postcode:            |                   |         |  |  |  |  |
| ID type:  | ID number            |                   | Expiry  |  |  |  |  |
| ID type:  | ID number            |                   | Expiry  |  |  |  |  |
| Signature:  |                      |                   | Date:   |  |  |  |  |
|   |                      |                   |         |  |  |  |  |
| By signing you agree to be bound by the conditions at t                     | ne ena oj tnis jorm. |                   |         |  |  |  |  |
| Authorised Person (extra authorised pers                                    | on forms are at the  | e back if needed) |         |  |  |  |  |
| First name(s):  |                      | Last name:        |         |  |  |  |  |
| Title (eg director, partner, sole trader, etc):                             |                      | Date of birth:    |         |  |  |  |  |
| Email address:  |                      |                   |         |  |  |  |  |
| Daytime phone:  | Evening phone:       |                   | Mobile: |  |  |  |  |
| Home Address:   | Postcode:            |                   |         |  |  |  |  |
| Postal Address (if different):  | Postcode:            |                   |         |  |  |  |  |
| ID type:  | ID number            |                   | Expiry  |  |  |  |  |
| ID type:  | ID number            |                   | Expiry  |  |  |  |  |
| Signature:  |                      |                   | Date:   |  |  |  |  |
| By signing you agree to be bound by the conditions at t                     |                      |                   |         |  |  |  |  |

| Execution  |             |      |  |  |
|--|-------------|------|--|--|
| By signing, each of the following people agrees to be bound by the conditions at the end of this form, and agrees that the information provided in this form is correct: |             |      |  |  |
| (to be signed by two directors. For companies with a sole director, director to sign with a witness  | s).         |      |  |  |
| Full Name:   | Title:      |      |  |  |
|  |             |      |  |  |
| Signature:   |             | Date |  |  |
| Full Name:   | Title:      |      |  |  |
|  |             |      |  |  |
| Signature:   |             | Date |  |  |
|  |             |      |  |  |
| Witnessed by: (if sole director)   |             |      |  |  |
| Full Name:   | Occupation: |      |  |  |
| Address:   |             |      |  |  |
|  |             |      |  |  |
|  |             |      |  |  |
| Signature:   |             | Date |  |  |

## **Terms and conditions**

By signing, you acknowledge and agree the following.

- 1. The information provided in this form is true and complete.
- 2. You have read and understood the ICBC General Terms and Conditions, and you agree to be bound by them.
- 3. In respect of Term Deposits denominated in NZD, you have read and understood the disclosure documentation made available by ICBC NZ from time to time (under the Securities Act 1978 and/or the Financial Markets Conduct Act 2013 and any regulations under such legislation) on ICBC NZ's website at www.icbcnz.com.
- 4. The authority granted to Authorised Persons by this form is to remain in force, and until revoked in writing by the required number of Authorised Persons specified in this form we may rely on the authority granted by this form in all dealings, matters and transactions we have with you or your business.

| Authorised Person (photocopy extras if needed)                              |                |                |           |  |  |  |
|---|----------------|----------------|-----------|--|--|--|
| First name(s):  |                | Last name:     |           |  |  |  |
| Title (eg director, partner, sole trader, etc):                             |                | Date of birth: |           |  |  |  |
| Email address:  |                |                |           |  |  |  |
| Daytime phone:  | Evening phone: |                | Mobile:   |  |  |  |
| Home Address:   |                |                | Postcode: |  |  |  |
| Postal Address (if different):  | Postcode:      |                |           |  |  |  |
| ID type:  | ID number      |                | Expiry    |  |  |  |
| ID type:  | ID number      |                | Expiry    |  |  |  |
| Signature:  |                |                | Date:     |  |  |  |
| By signing you agree to be bound by the conditions at the end of this form. |                |                |           |  |  |  |