

HEARTLAND SCHEDULE OF
ADDITIONAL AUTHORISED PEOPLE

(TO BE USED IN CONJUNCTION WITH AN ACCOUNT APPLICATION FORM)

HEARTLAND

BANK

All accounts and services are provided by Heartland Bank Limited (Heartland Bank).

By completing and signing this application form, you acknowledge that you have received and read:

- the current Account and Service General Terms and Conditions; and
- the Heartland Term Deposits Fact Sheet and Heartland Savings Account Fact Sheet (as applicable);

and agree they will be binding on you.

A copy of these documents and Heartland Bank's latest Disclosure Statement can be obtained from our Investment Team on 0800 85 20 20 or at www.heartland.co.nz.

AUTHORISED PERSON – 3

☐ Existing customer – My customer number is

Designation
e.g. Director, treasurer, chairperson, sole trader, partner

First name(s) in full

Date of birth

Surname

Occupation

Country of birth

☐ If your country of birth, citizenship, residency and tax residency are all NZ please tick and move to the next section

Countries you are tax resident in

Postal address

If any overseas tax residencies, a self-certification form must be completed

Suburb

City or town

Postcode

Physical address (if different from above)

Suburb

City or town

Postcode

Email address

Please note that, by providing an email address, you consent to receiving communications in electronic form

Ph (hm) ()

Ph (wk) ()

Mob ()

Fax ()

TAX DETAILS

Tax Identification Number

NZ IRD Number

or country of tax residency

NZ residents, please indicate your choice of RWT rate below. If exempt, please provide copy of exemption certificate.

☐ 10.5%

☐ 17.5%

☐ 30.0%

☐ 33.0%

28.0% (Company)

☐ Exempt

Non-residents please indicate

☐ NRWT

☐ AIL

Additional Tax Identification Number

Additional country of tax residency

AUTHORISED PERSON – 4

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Non-residents please indicate

☐ NRWT

☐ AIL

Additional Tax Identification Number

Additional country of tax residency

INTERNET BANKING ACCESS

☐ Please tick if you would like access to Internet Banking.

AUTHORISED ACCESS

List here all the Users whom you authorise to access your nominated Account(s) using Internet Banking: (If you are not a current Heartland Bank customer, please complete a signatory request form)

User Name

User Name

User Name

Customer Number

Customer Number

Customer Number

Signature

Signature

Signature

BB-DF-184 GSL 1017v2

PRIVACY In this declaration, "Heartland", "we" or "us" means Heartland Bank Limited, and its related entities, successors, assigns, agents and associates, and "you" means the person completing this application and each other person named in this application. Heartland is collecting information about you in accordance with the Privacy Act 2003 and our Privacy Statement, and we may not be able to provide you with products or services if you do not provide that information. That information may be used by us to consider this application and any future application for products or services which involves you. We can also use it to administer and monitor products or services provided to you, to comply with legal and regulatory requirements (e.g. identity verification requirements and tax reporting), to provide you with information about other products or services, including those of selected third parties, generally to develop and run our business, and as otherwise described in our Privacy Statement. You agree that - for those purposes – we can provide information about you to, and obtain information about you from, other organisations or people we consider appropriate. Those organisations might include our service providers, other financial and insurance institutions, government departments, your employer or accountant, third parties for the purposes of fraud prevention, identity verification, and any other purposes relevant to those purposes (those third parties may retain information and use it for identity verification and fraud detection purposes), and other appropriate persons. We may also exchange information about you (including default information) with credit reporting agencies on an ongoing basis. Those agencies may retain that information and provide it to other customers who use their credit reporting services. You can request the full details of every organisation or person to whom we have disclosed information about you. You have rights to access and request correction of your personal information under the Privacy Act 1993.

- By proceeding, you confirm that:
- each person named in this application form has read and agrees to the terms above;
 - all information provided to us is correct, complete and not misleading; and
 - none of those people is an un-discharged bankrupt.

SIGNED BY THE ACCOUNT HOLDER OR ON BEHALF OF

Name

Signature

Date

SIGNED BY THE ACCOUNT HOLDER OR ON BEHALF OF

Name

Signature

Date

BANK USE ONLY:

OPENED BY:

VERIFIED BY:

CHEQUE/DEPOSIT BOOKS ORDERED ☐

CDD CHECKLIST COMPLETED ☐

EFTPOS CARD/S ORDERED ☐

ORIGINATOR:

SELF-CERTIFICATION FORM COMPLETED (IF APPLICABLE) ☐

ACCOUNT NUMBER

ACCOUNT NUMBER

ACCOUNT MANAGER:

COST CENTRE:

INTERNET BANKING LIMIT APPROVED BY: