

3. Authorisation/Signatory

Note: Account Mandate must be followed (e.g. if account requires two signatures, both parties must sign).

Authorised signatory

Full name

Date

D	D	M	M	Y	Y	Y	Y
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Authorised signatory

Full name

Date

D	D	M	M	Y	Y	Y	Y
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IMPORTANT: Identification is required.

Please print, sign, scan and return this form. You **must** also include a copy of one of the following identification types:

- Passport Driver License

Identification must be current and valid (e.g. not expired)

ASB's Terms and Conditions apply and are available online at asb.co.nz or from any ASB branch.

If you are an ASB Securities customer and you have any questions about your ASB Foreign Currency Account please contact +64 9 448 8120 or 0800 272 732 (option 2).

For all other ASB customers, please contact Global Markets on +649 302 3055 or 0800 806 280.

Bank use only

Short name

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Identification

1.
2.
3.
4.

Staff name

Personnel number

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Branch stamp or Business Unit number

The following instructions are for Private, Business, Commercial and Rural Banking

- Send original form with slips
- Provide copy of form and Guide to Fees brochure to the client.
- Post Onyx Note stating ID&V has been completed according to policy.
- IMT** - Scan and email to GlobalPaymentsManualIMTs

The following instructions are for Branch Banking, International Banking and Premium Centre. If request received in person or is under \$20k NZD equivalent, follow the steps under the Business, Commercial, Rural section (left).

- Send original form with slips
- Provide copy of form and Guide to Fees brochure to the client.
- Scan form to DMS.
- Assign Onyx Note to 3201-IMTs stating form checked/signatures verified and sufficient funds are available

To be completed by 3201 Centralised Processing Team

- ID&V** has been completed
- IMT** - form sent to GlobalPaymentsManualIMTs