

Please send completed form to:

bankfeeds@bglcorp.com.au



## AUTHORITY TO DISCLOSE INFORMATION TO BGL

PLEASE USE BLACK INK.

### Client Details

Account/Entity name

Account/Entity ABN/ACN

### Macquarie Account Details

Account name

BSB

Account number

### Authority

Account Holder means the operator of an account ('Account') held by Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 ('MBL'). If an Account is a personal Account, the listed signatory is the Account Holder and if the Account is a company Account, the company will be deemed the Account Holder

By providing this Authority, the Account Holder:

1. Authorises MBL to provide BGL Data Services Pty Ltd ACN 157 869 308 ('BGL') access to their Account to obtain transactional and balance information ('Data') by electronic file (or such method as MBL agrees) on a daily basis, or as often as agreed and practicable between BGL and MBL, and will make this Data available via a secure website.
2. Acknowledges that by signing and delivering this Authority to MBL, BGL will be enabled to regularly access their Data for the nominated Accounts, and to this end, neither MBL nor BGL will be liable for any person's reliance on any incomplete or inaccurate Data or information.
3. Understands that no agency, partnership, joint venture or any other type of similar relationship exists between BGL and MBL and that neither MBL nor BGL accept responsibility for any actions, omissions, fraud or negligence arising from third party use of Data.
4. Recognises, subject to any prohibition or limitation imposed by law, that MBL and BGL's liability does not extend to any harm, consequential loss or damage

suffered by the Account Holder from delays, non performance, failure to perform, processing errors or any other matter or thing arising out of this Authority.

5. Indemnifies MBL and BGL against all loss, liabilities and costs incurred directly or indirectly as a result of or in connection with this Authority and releases MBL and Xero from any claims and liabilities in connection with this Authority.

6. Understands that where there is inconsistency between any other MBL terms and conditions relating to an Account to which this Authority applies the terms and conditions herein prevail to the extent of that inconsistency.

Commencement and Termination of Authority

7. This Authority takes effect on the date that MBL amends its records to note this Authority.
8. This Authority is terminable by the Account Holder at any time and will be actioned within fourteen (14) days of receipt of written notice ('Notice') by MBL. Notification should be sent to Service & Operations, MBL, 1 Shelley St Sydney NSW 2000.
9. MBL may decide at its sole discretion, acting reasonably and on any grounds it thinks fit, to discontinue the provision of Data under this Authority by providing written notice to BGL without rendering MBL liable in anyway.

By completing this form, the Account Holder accepts and agrees to be bound by ALL the terms and conditions.

#### This form must be signed by:

- (a) two directors or a director and a company secretary; or
- (b) for a sole director/secretary company, the director/company secretary; or

- (c) for partnerships, any two partners; or
- (d) all account holders (joint accounts only); or
- (e) authorised signatory/s; or
- (f) all trustees.

Authorised signatory

Print name

Role

Date (DDMMYYYY)

Authorised signatory

Print name

Role

Date (DDMMYYYY)