

Customer Authority to Disclose Information

Commonwealth Bank of Australia (the Bank)
 Xero Australia Pty Ltd

Consider completing this in NetBank

 Client name

Name of organisation(s) to whom these account(s) belong

Client phone number Date Client email address

The Bank will use the email address provided to advise you of any issues relating to your submission of this form.
Form to be completed in black or blue pen only, or type into fields before printing and signing.

Section 1

I/We hereby authorise the Commonwealth Bank of Australia ("the Bank") to disclose my/our historical transactional bank product data relating to the account(s) designated below ("Data") by electronic file (or such other method as the Bank agrees) to Xero Australia Pty Ltd ("Xero"). The Data will be sent each business day (a work day in the relevant location that is not a Saturday, Sunday, public holiday, special holiday or bank holiday).

Section 2 (please print clearly)

I/We understand that Xero will then make my/our Data available to me/us or my/our advisers via a secure web site. Xero will hold the Data in their systems and will be responsible for its safekeeping, which may include storing it overseas. It is my/our responsibility to understand their privacy policy and terms of service.

Provide the full BSB and account number or credit card number. Do not mask the account or credit card number.

Account name 1 <input type="text"/>	BSB <input type="text"/>	Account number <input type="text"/>
Account name 2 <input type="text"/>	BSB <input type="text"/>	Account number <input type="text"/>
Account name 3 <input type="text"/>	BSB <input type="text"/>	Account number <input type="text"/>
Account name 4 <input type="text"/>	BSB <input type="text"/>	Account number <input type="text"/>
Account name 5 <input type="text"/>	BSB <input type="text"/>	Account number <input type="text"/>

For credit card accounts, please use this section:

Note: Bank feeds are currently only available for the below card types. (Please select option)
 Business credit card Corporate credit card*

Credit card account name 1 <input type="text"/>	Credit card number <input type="text"/>
Credit card account name 2 <input type="text"/>	Credit card number <input type="text"/>
Credit card account name 3 <input type="text"/>	Credit card number <input type="text"/>
Credit card account name 4 <input type="text"/>	Credit card number <input type="text"/>
Credit card account name 5 <input type="text"/>	Credit card number <input type="text"/>

*Please register your bank feeds for corporate cards at the individual card level.

Section 3

I/We understand and agree that:

- no agency, partnership, joint venture or any other type of similar relationship exists between the Bank and Xero. This means that the Bank is not responsible for Xero and if any issues arise in relation to something Xero has done or failed to do, the Bank carries no liability and you should resolve this directly with them;
- the Bank is not liable for delays, non-supply, non-performance, failure to perform or errors resulting from your use of this service. The Bank will always continue to honour any obligations it has to you under law;
- issues could arise that are beyond the control of the Bank or Xero. If that happens you must take steps to protect yourself from any loss, both directly or as a consequence (such as a loss of profits to your business);
- it is my/our responsibility if any person relies on Data supplied. It is not possible for the Bank to know of all your intended uses of the Data and the Bank cannot be liable for that reliance;
- if I/we revoke this authority, the revocation will not take effect until 5 business days after written notice of the revocation is received by the Bank from me/us;
- the Bank has the right, in its sole discretion, to discontinue the provision of the Data to Xero. If this occurs then any accounts using the service may not be able to access the Data via Xero anymore;
- the Bank may also decide, in its sole discretion, to vary the Terms and Conditions under which it supplies Data by written notice; and
- where an account holder is entitled to the protection of a warranty under the ASIC Act 2001, the Australian Consumer Law, or any other relevant legislation in supplying the Data will be, to the extent permitted by law, the Bank's obligation is 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 the Bank.
- you (being the account holder of the Third Party Account) are responsible for informing us of any changes to an Authoriser, Administrator or any other person with authority to have access to and/or to transact on a Third Party Account through NetBank.

Section 4 (please print clearly)

This Authority is only valid from the date it is received by the Bank and signed by the authorised signatory/signatories of the designated bank accounts.

Authorised person 1

Full given name (please print)

Surname

Authorised signatory 1

Date

Authorised person 2

Full given name (please print)

Surname

Authorised signatory 2

Date

Please return the signed, original form to:

Client Maintenance

PO Box 492

Lidcombe NSW 2141

Bank use only

Processed by

Checked by

Bank officer signature

Date