

CDF Account Name

Contact Name Address Postcode

Phone Postal Address (if different from above)

Email Postcode

Authority to Amend

Authority to amend this account authority is limited to nominated MACS Ltd officers listed as an Approver and those with amending authority within the school (primary schools – Principal, Colleges – Principal or Business Manager).

Authority to Operate: (Any 2 to sign)

I authorise the persons named and whose specimen signatures appear on page 2, in addition to the existing MACS signatories to:

- sign, draw, make, accept, endorse or make arrangements with you regarding cheques, or
- otherwise operate on this account.

Signatory/s to operate this account

SIGNATORY 1

Title Name Address Postcode

Position Signature

Phone

Do you currently operate on any CDF accounts? Yes No If Yes, CDF Account Number CDF Online Access Required? Yes No

SIGNATORY 2

Title Name Address Postcode

Position Signature

Phone

Do you currently operate on any CDF accounts? Yes No If Yes, CDF Account Number CDF Online Access Required? Yes No

SIGNATORY 3

Title Name Address Postcode

Position Signature

Phone

Do you currently operate on any CDF accounts? Yes No If Yes, CDF Account Number CDF Online Access Required? Yes No

SIGNATORY 4

Title Name Address Postcode

Position Signature

Phone

Do you currently operate on any CDF accounts? Yes No If Yes, CDF Account Number CDF Online Access Required? Yes No

Please continue overleaf

