

NON-RESIDENT WITHHOLDING TAX 2% APPROVED ISSUER LEVY



Name

Client number

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Overseas address

I/We the above named, declare that I/we am/are properly classed as 'Non-Resident' under the terms of the Income Tax Act 2007. Heartland Bank Limited (Heartland) is instructed to treat as Zero Rated my/our account(s) listed below, which is/are liable to the deduction of withholding tax at the Non-Resident rate.

I/We understand that Heartland will recover from this/these account(s) the 2% levy on interest credited which it is required to pay to the New Zealand Inland Revenue Department.

Signed

Date

Signed

Date

I/We have read and understood Heartland Bank Limited's Account and Service General Terms and Conditions, which, among other things, requires me/us to disclose any change in my/our legal or tax status.

BANK USE ONLY Customer Due Diligence completed YES

Branch

Tax rate loaded in system

Prepared by

Checked by