

# Automatic Transaction Feeds to Xero

(Authority to Disclose Information)



Please email a scanned copy to:  
bankfeeds@xero.com



<b>The Manager</b>	The Capricornian Ltd	("the Data Provider")
<b>We/I</b>		("the Customer")
<b>Using</b>		(Your Xero Login Email)
<b>Organisation</b>		(Your Xero Organisation/Company Name)
<b>Authorise</b>	Xero Australia Pty Limited	("the Data Recipient")

I/We on behalf of the Business owner of the nominated account(s) authorise the Data Provider to disclose the historical transaction data relating to the account(s) nominated below by electronic file transfer to the Data Recipient.

**Accounts:** (Ensure each Account number matches the bank account added in Xero)

Account name	Account number

("Nominated Accounts")

<b>Future start date</b>	As soon as possible <input type="checkbox"/>	Or on date	
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The Customer accepts and agrees the following:

- "Information" means all account balance and transaction details for Nominated Accounts, at the frequency agreed between the Data Recipient and the Data Provider. The account balance will be that at the date and time the Information is transmitted by the Data Provider.
- The Customer requests and authorises the Data Provider to release the Information to the Data Recipient as often as the Data Recipient requests the information, and as often as the Data Provider can provide it, subject to the agreement between the Data Provider and Data Recipient.
- The Information will be disclosed by electronic transmission to the Data Recipient. The Customer accepts and acknowledges that electronic services are subject to interruption or breakdown for a variety of reasons.
- The Customer acknowledges and agrees that, to the maximum extent permitted by law, that neither the Data Provider nor the Data Recipient will be liable in contract, tort (including negligence) or otherwise for any damage, loss or cost (including legal costs) to the Customer or any other person caused or arising out of any act or omission by either the Data Provider or the Data Recipient in relation to this Authority. The Customer agrees to indemnify and hold the Data Provider and Data Recipient harmless against any loss, damage, cost, expense, claim, proceeding or liability of whatever kind, other than arising from negligence or fraud by the Data Provider or the Data Recipient or any of their employees, which the Data Provider or Data Recipient may suffer or incur to any person as a result of the Data Provider or Data Recipient acting on the Customer's instructions set out in this Authority.

This Authority will continue in full force and effect until the Data Provider receives notice in writing from the Customer cancelling it.

<b>Authorised signature</b>	
<b>Name</b>	
<b>Title</b>	

<b>Authorised signature</b>	
<b>Name</b>	
<b>Title</b>	

<b>Signed for and on behalf of</b>		<b>Date</b>	
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