



ANZ Internet Banking Business Registration Form

Please fill out this form to register a business for ANZ Internet Banking. Once you have completed all sections of this form, please send the original copy to your local ANZ branch or office. The address details for your local ANZ branch or office is located on the last page of this form.

ANZ's provision of ANZ Internet Banking is subject to regulatory approval and therefore may not be available in the jurisdiction in which your ANZ accounts are held and opened with ANZ at the time of your registration to ANZ Internet Banking. ANZ will notify you as and when the service is available in your jurisdiction. Please contact your ANZ branch for full details. ANZ recommends that you read the instructions for each section carefully. If you require assistance in completing this form or do not understand any aspect of this form, please contact the ANZ Internet Banking Support Centre on toll-free number +800 6622 3388, 7am-midnight Singapore Standard Time, Monday to Friday (call rates may apply for mobile and payphones). International callers please dial +65 6506 1500 (international call rates may apply).

(Please print in BLOCK LETTERS)

Section 1 – Customer Details

Name of Entity:	
Business or Company Registration Number:	
Business e-mail address (optional)	

Section 2 – Account(s) linking to ANZ Internet Banking

Please list all the ANZ business accounts that the Entity would like to be linked on ANZ Internet Banking. Subject to regulatory approval, the ANZ accounts listed may be based in China, Hong Kong, Japan, Philippines, Singapore or Taiwan. ANZ does not guarantee that all ANZ accounts listed below will be linked on ANZ Internet Banking and/or when they will be linked on ANZ Internet Banking. ANZ will notify you in writing as and when the ANZ account(s) listed below has been successfully linked on ANZ Internet Banking

Please note:

- › ANZ accounts that the Entity does not currently have authority to access should not be listed below. Please contact ANZ for further assistance.
- › If one or more accounts opened and held with ANZ in Singapore are to be linked on ANZ Internet Banking, one of those accounts must be nominated as the Prime Account.

Account 1 – Prime Account

Account 1 will be the Prime Account for the purposes of ANZ Internet Banking. The mailing address for this account will also be used for all correspondence related to the ANZ Internet Banking service. ANZ reserves the right to select a different Prime Account from the nominated accounts in Section 2 to ensure compliance with the rule outlined above and the ANZ Internet Banking Terms and Conditions.

Account name:	
Account number (max 11 digits):	Currency:
Branch where account is held:	Office use:

Account 2

Account name:	
Account number (max 11 digits):	Currency:
Branch where account is held:	Office use:

Account 3

Account name:	
Account number (max 11 digits):	Currency:
Branch where account is held:	Office use:



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Account 4

Account name:			
Account number (max 11 digits):		Currency:	
Branch where account is held:		Office use:	

Account 5

Account name:			
Account number (max 11 digits):		Currency:	
Branch where account is held:		Office use:	

Account 6

Account name:			
Account number (max 11 digits):		Currency:	
Branch where account is held:		Office use:	

If more than six accounts are required, please copy this section and Section 4 as required, correctly renumber the accounts and attach the pages to this form.

Section 3 – Business Limit

This is the maximum daily cumulative amount for all transactions initiated through ANZ Internet Banking, excluding funds transfers between linked ANZ accounts in the same country and denominated in the same currency. Please select below to enable the Standard Business Limit, Non-Value Access, or to discuss your Business Limit with ANZ.

The Business Limit is indicated in the local currency of the country where your ANZ Internet Banking Prime Account is opened and held with ANZ. Where you have accounts in more than one country, ANZ will apply the lowest currency equivalent Business Limit value. If the Entity requires different limits for each country, we recommend submitting separate registrations where required. ANZ also reserves the right to implement a lower Business Limit to honour account permissions.

Country of Prime Account	Standard Business Limit
China	RMB1,187,500
Hong Kong	HKD1,357,500
Japan	JPY17,515,000
Philippines	PHP8,227,500
Singapore	SGD257,500
Taiwan	TWD499,999

Standard Business Limit Non-Value Access ANZ to contact and discuss limit

Section 4 – Authorised User details

Please list the individuals who are authorised to access, using ANZ Internet Banking, the ANZ accounts listed in section 2 of this form.

Where possible, ANZ will endeavour to link the selected ANZ accounts below to a single ANZ Internet Banking User ID for each Authorised User. If this is not possible, ANZ may issue the Authorised User with multiple ANZ Internet Banking User IDs. If multiple ANZ Internet Banking User IDs are required, please complete separate Business Registration forms listing only the ANZ accounts to be linked to each on ANZ Internet Banking User ID.

Please note: Due to regulatory requirements, ANZ accounts opened and held with ANZ in Japan and certain accounts opened and held with ANZ in Singapore will be linked to separate ANZ Internet Banking User IDs.

For each person listed below, please select:

- (1) the Function Level;
- (2) the ANZ accounts you wish this person to access on ANZ Internet Banking;



ANZ Internet Banking Business Registration Form (cont.)

- (3) the Access Level for each ANZ account this person is authorised to access on ANZ Internet Banking; and
- (4) an Authorisation Limit if this person is permitted to authorise transactions on ANZ Internet Banking.

Function Levels

- › Authorised Signatory (Level 1) – Can view, initiate and authorise transactions on ANZ Internet Banking;
- › Authorised Signatory (Level 2) – Can view and authorise transactions on ANZ Internet Banking;
- › Business Administrator (Level 1) – Can set up Business Operators*, view, initiate and authorise transactions on ANZ Internet Banking;
- › Business Administrator (Level 2) – Can set up Business Operators*, view and initiate transactions on ANZ Internet Banking;
- › Business Administrator (Level 3) – can set up Business Operators* and view transactions on ANZ Internet Banking.

* Business Operators are created by Business Administrators within ANZ Internet Banking and therefore not listed on this form. Business Operators are permitted to view transactions or view and initiate transactions on ANZ Internet Banking only.

Access Levels

- › Value – Can fully operate and transact on the nominated ANZ accounts on ANZ Internet Banking, subject to the Authorised User's Authorisation Limit and multiple authorisation requirements nominated by the account holder for authorisations of transactions.
- › Non-value – Can only view information about the nominated ANZ accounts on ANZ Internet Banking.

Authorisation Limit

Total requested number of Authorised Users:	<input type="text"/>
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This is the maximum limit (per transaction) that applies to transactions authorised by the Authorised User on ANZ Internet Banking. The Authorisation Limit is the lesser value of the applicable amount referred to in Section 3; or the lowest limit granted to the Authorised User under each Account Authority that is held by ANZ for the ANZ accounts listed in Section 2.

Please note:

- › Each Authorised User listed below **MUST** also complete an ANZ Internet Banking – Authorised User Registration form. For security purposes ANZ recommends each form is sent separately.
- › If there are insufficient Authorised Users assigned to authorise transactions, certain ANZ Internet Banking features may be unavailable.
- › All Authorised Users (excluding Business Operators) must:
 - (a) be signatories to the ANZ account(s) specified in this form (as reflected on the relevant account authority for each ANZ account); and
 - (b) satisfy ANZ's customer identification and verification requirements.



ANZ Internet Banking Business Registration Form (cont.)

Authorised User 1

Surname:		First/given name(s):	
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Function Level
(please tick only one)

Authorised Signatory (Level 1) [CI]

Authorised Signatory (Level 2) [CA]

Business Administrator (Level 1) [AV]

Business Administrator (Level 2) [AI]

Business Administrator (Level 3) [AA]

Authorised User's account access

Referring to the ANZ accounts in Section 2, please select which ANZ account(s) you wish this person to access on ANZ Internet Banking, including the Access Level. **Note: Leave boxes blank against ANZ accounts the Authorised User is not authorised to access on ANZ Internet Banking.**

	Value	Non-Value		Value	Non-Value		Value	Non-Value
Account 1			Account 3			Account 5		
Account 2			Account 4			Account 6		

Authorisation Limit

Select one of the following options to set the Authorisation Limit.

Not required for Business Administrator (Level 2 & 3).

As per Account Authorities held by ANZ
(ANZ will apply the lowest limit applicable for ANZ accounts selected above)

Other: _____
(Must be lower than the Business Limit referred to in section 3 or the lowest limit applicable for the ANZ accounts select above as per Account Authorities held by ANZ)

Authorised User 2

Surname:		First/given name(s):	
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Function Level
(please tick only one)

Authorised Signatory (Level 1) [CI]

Authorised Signatory (Level 2) [CA]

Business Administrator (Level 1) [AV]

Business Administrator (Level 2) [AI]

Business Administrator (Level 3) [AA]

Authorised User's account access

Referring to the ANZ accounts in Section 2, please select which ANZ account(s) you wish this person to access on ANZ Internet Banking, including the Access Level. **Note: Leave boxes blank against ANZ accounts the Authorised User is not authorised to access on ANZ Internet Banking.**

	Value	Non-Value		Value	Non-Value		Value	Non-Value
Account 1			Account 3			Account 5		
Account 2			Account 4			Account 6		

Authorisation Limit

Select one of the following options to set the Authorisation Limit.

Not required for Business Administrator (Level 2 & 3).

As per Account Authorities held by ANZ
(ANZ will apply the lowest limit applicable for ANZ accounts selected above)

Other: _____
(Must be lower than the Business Limit referred to in section 3 or the lowest limit applicable for the ANZ accounts select above as per Account Authorities held by ANZ)



ANZ Internet Banking Business Registration Form (cont.)

Authorised User 3

Surname:		First/given name(s):	
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Function Level
(please tick only one)

Authorised Signatory (Level 1) [CI]

Authorised Signatory (Level 2) [CA]

Business Administrator (Level 1) [AV]

Business Administrator (Level 2) [AI]

Business Administrator (Level 3) [AA]

Authorised User's account access

Referring to the ANZ accounts in Section 2, please select which ANZ account(s) you wish this person to access on ANZ Internet Banking, including the Access Level. **Note: Leave boxes blank against ANZ accounts the Authorised User is not authorised to access on ANZ Internet Banking.**

	Value	Non-Value		Value	Non-Value		Value	Non-Value
Account 1			Account 3			Account 5		
Account 2			Account 4			Account 6		

Authorisation Limit

Select one of the following options to set the Authorisation Limit.

Not required for Business Administrator (Level 2 & 3).

As per Account Authorities held by ANZ
(ANZ will apply the lowest limit applicable for ANZ accounts selected above)

Other: _____
(Must be lower than the Business Limit referred to in section 3 or the lowest limit applicable for the ANZ accounts select above as per Account Authorities held by ANZ)

Authorised User 4

Surname:		First/given name(s):	
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Function Level
(please tick only one)

Authorised Signatory (Level 1) [CI]

Authorised Signatory (Level 2) [CA]

Business Administrator (Level 1) [AV]

Business Administrator (Level 2) [AI]

Business Administrator (Level 3) [AA]

Authorised User's account access

Referring to the ANZ accounts in Section 2, please select which ANZ account(s) you wish this person to access on ANZ Internet Banking, including the Access Level. **Note: Leave boxes blank against ANZ accounts the Authorised User is not authorised to access on ANZ Internet Banking.**

	Value	Non-Value		Value	Non-Value		Value	Non-Value
Account 1			Account 3			Account 5		
Account 2			Account 4			Account 6		

Authorisation Limit

Select one of the following options to set the Authorisation Limit.

Not required for Business Administrator (Level 2 & 3).

As per Account Authorities held by ANZ
(ANZ will apply the lowest limit applicable for ANZ accounts selected above)

Other: _____
(Must be lower than the Business Limit referred to in section 3 or the lowest limit applicable for the ANZ accounts select above as per Account Authorities held by ANZ)

If more than four Authorised Users are required, please copy these pages as required, correctly renumber the Authorised Users and attach the pages.



ANZ Internet Banking Business Registration Form (cont.)

Section 5 – Business contact person

Please nominate below a contact person who is authorised by you to speak to ANZ about ANZ Internet Banking.

Contact name:	
Contact telephone number (including country and area codes):	

Please nominate below an ANZ Internet Banking Security Code for the contact person. This security code is required when contacting the ANZ Internet Banking Support Centre regarding ANZ Internet Banking. The security code can be letters or numbers, or a combination of both.

Security Code (between 6 to 16 characters):

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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Fold this section inwards to ensure privacy

Section 6 – Confidential Information and Privacy

By applying for and continuing to use the ANZ Internet Banking service, ANZ is likely to collect and use some of your information, including details about your transactions, your financial conditions, your account relationship with ANZ and/or your account(s) (herein collectively referred to as “Information”). ANZ explains below when and how ANZ may collect and use your Information.

Collection of your Information by ANZ

ANZ may, to the extent permitted by law, collect your Information: to assist in providing information about a product or service; to consider your request for a product or service; to enable ANZ to provide a product or service; to tell you about other products or services that may be of interest to you; to perform other administrative and operational tasks (including risk management, systems development and testing, credit scoring, staff training and market or customer satisfaction research); to prevent or investigate any fraud or crime (or a suspected fraud or crime); and as required by relevant laws, regulations and external payment systems.

Absence of relevant Information

If you do not provide some or all of the information requested, ANZ may be unable to provide you with a product or service.

Disclosures by ANZ

Subject to ANZ’s general duties of confidentiality towards ANZ’s customers and to the extent permitted by law, by applying for and continuing to use the ANZ Internet Banking service, you agree that ANZ may use and disclose your Information to: any branch or agent of ANZ, including ANZ’s head office and its branches, agents, representative offices, regional offices or affiliates, or any related corporation of ANZ anywhere in the world (“ANZ Group Member”); any office, branch, affiliate, subsidiary, employee or agent of an ANZ

Group Member or to its auditors or legal advisers; credit reporting or debit collecting agencies; any outsourced provider, agents and contractors which ANZ or any ANZ Group Member engages to carry out or assist its banking functions and activities, including the ANZ Internet Banking service; regulatory bodies, government agencies, law enforcement bodies and courts; other parties ANZ is authorised or required by law to disclose Information to; other banks and financial institutions; your authorised agents or your executor, administrator or legal representative; any person where in ANZ’s view, the disclosures is necessary or desirable for the purpose of allowing ANZ to perform its duties and exercise its powers and rights under these Terms and Conditions; and any person as ANZ shall in its absolute discretion think fit.

You further agree and acknowledge that any ANZ Group Member may, to the extent permitted by law, transfer any of the above Information to any party to whom it is authorised to disclose the same referred to above notwithstanding that such party’s principal place of business is outside the jurisdiction in which you are domiciled or that such Information will be collected, held, processed or used by such party in whole or in part outside the jurisdiction in which you are domiciled.

Accessing your Information held by ANZ

To the extent permitted by law, you may access and request correction of your Information at any time by asking to do so at any ANZ branch.

This clause applies in addition to any Privacy Statement which ANZ may issue to you in the jurisdiction in which your account is opened and held with ANZ at Account Opening or notified by ANZ from time to time.

Section 7 – Customer Agreement

By signing below, I/we acknowledge and agree that:

- (1) I/we and my/our Authorised Users will be bound to the ANZ Internet Banking Terms and Conditions when using the ANZ Internet Banking service and acknowledge that I/we and my/our Authorised Users will be given an opportunity to read, understand and accept the same;
- (2) I/we (as the entity named on this form) are liable for the use of ANZ Internet Banking by my/our Authorised Users and that I/we are responsible for ensuring that each Authorised User complies with all obligations imposed on me/us and my/our Authorised Users under the ANZ Internet Banking Terms and Conditions;



ANZ Internet Banking Business Registration Form (cont.)

(3) I/we warrant that:

(a) in the case that the Entity is a company or an incorporated body, a resolution was passed in accordance with the Entity's Constitution or Memorandum of Association for an application to made for; or

(b) I/we are duly authorised to make an application for;

the use of the ANZ Internet Banking service subject to the ANZ Internet Banking Terms and Conditions, and the supporting documentation provided together with this form evidences the matters stated in this clause;

(4) I/we agree that the contents of this application and the supporting documentation provided together with this form are true and correct and that my/our signature below evidence my understanding of and consent to all matters set out in this registration form, including the Confidential Information and Privacy statement above.

The ANZ Internet Banking Terms and Conditions can be accessed online on ANZ's website, at any ANZ branch and at initial log on of ANZ Internet Banking.

EXECUTED as an Agreement

[To be used where Customer executing by 2 directors or director or secretary]

SIGNED for and on behalf of the Customer by:

Signature/chop of Director:	Signature/chop of Director/Company Secretary:
Print name of Director:	Print name of Director/ Company Secretary:
Date signed:	Date signed:

[To be used where Customer is a sole proprietor or sole director and company secretary]

SIGNED for and on behalf of the Customer by:

Signature/chop of Sole Proprietor, Sole Director or Company Secretary:
Print name of Sole Proprietor, Sole Director or Company Secretary:
Date signed:

To be used where Customer executing under Power of Attorney

SIGNED for and on behalf of the Customer by being signed by its duly appointed attorney(s) pursuant to Deed of Power of Attorney dated	
<input type="text"/>)
)
)
)
)
)
who certifies/certify that he/she/they have no notice of the revocation of the power of attorney in the presence of:	
Attorney(s) signature/chop:	
Witness signature/chop:	
Print name of Witness:	



ANZ Internet Banking Business Registration Form (cont.)

ANZ branch and office addresses

To help ensure this form is received and processed by ANZ promptly, please send this form to the branch or office where your Prime Account is located.

All mail must be addressed to **ATTN: ANZ Internet Banking Registrations**

China	<i>Beijing</i>	<i>Shanghai</i>
	ANZ Beijing Branch 17th Floor, Tower 2, Beijing Bright China Chang An Building No. 7 Jianguomen Nei Avenue Dong Cheng District Beijing, P.R. China 100005	ANZ Shanghai Branch 22F Raffles City, 268 Xizang Middle Road Shanghai, P.R. China 200001
Hong Kong	ANZ Banking Group Limited 31F One Exchange Square 8 Connaught Place Central Hong Kong	
Japan	<i>Tokyo</i>	<i>Osaka</i>
	Corporate and Institutional Banking Australia and New Zealand Banking Group Limited, Tokyo Branch 33rd Floor, Marunouchi Building 4-1 Marunouchi 2-chome, Chiyoda-ku, Tokyo 100-6333 JAPAN	Australia and New Zealand Banking Group Limited, Osaka Branch 17th Floor, Hilton Plaza West Office Tower 2-2 Umeda 2-chome, Kita-ku, Osaka 530-0001 JAPAN
Philippines	ANZ Operations Level 9 MCC Centre 6778 Ayala Avenue Makati City Philippines	
Singapore	1 Raffles Place #32-00 OUB Centre Singapore 048616	
Taiwan	Suite 1208 12th Floor, 333 Keelung Road, Section 1 Taipei 11012 Taiwan	

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ANZ Use Only

CDB No.	<input type="text"/>	Branch	<input type="text"/>
Actioned by	<input type="text"/>	Date Actioned	<input type="text"/>
Verified by	<input type="text"/>	Date Verified	<input type="text"/>