



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 Amerika Samoa Bank (ANZ) branch.

If you require assistance in completing this form please contact your ANZ Relationship Manager, or call the ANZ Internet Banking Support Center.

(This form can be completed online and printed for signing. If you are not completing this form online, please print in BLOCK LETTERS)

SECTION 1: CUSTOMER DETAILS

Name of Entity

SECTION 2: BUSINESS CONTACT PERSON

Please nominate below a contact person who is authorized by the Entity to speak to ANZ about ANZ Internet Banking. This person must already be identified and verified by ANZ in accordance with the law and ANZ's customer identification requirements.

Surname

Given Names

Telephone Number

Facsimile Number

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

Security Code (between 6 to 14 characters)

(Fold and staple this section to ensure privacy)

Please note:

This is not your ANZ Internet Banking Password.

If the business contact person is also registered for ANZ Internet Banking as a personal customer, then he/she must also use this Security Code when contacting ANZ Internet Banking Support Center in relation to accounts linked to ANZ Internet Banking as a personal customer.

SECTION 3: ACCOUNT(S) LINKING TO ANZ INTERNET BANKING

Please list the ANZ accounts that the Entity would like to be linked on ANZ Internet Banking.

Please note: the same number of Authorized Users must also be Account Signatories of the relevant ANZ accounts listed below as mandated by the Account Authority(ies) held by ANZ for authorizations of transactions submitted through ANZ Internet Banking.

Account 1 – Prime Account

Account 1 will be the Prime Account for the purposes of ANZ Internet Banking, the address of which will be used to confirm your registration and any future changes to your ANZ Internet Banking access.

Account Name

Account Number

BANK USE ONLY Account Authority





Account 2

Account Name

Account Number

BANK USE ONLY Account Authority

Account 3

Account Name

Account Number

BANK USE ONLY Account Authority

Account 4

Account Name

Account Number

BANK USE ONLY Account Authority

Account 5

Account Name

Account Number

BANK USE ONLY Account Authority

Account 6

Account Name

Account Number

BANK USE ONLY Account Authority

If more than six accounts are required, please copy or reprint this section and section 5 as required, correctly renumber the accounts, and attach the pages to this form.

SECTION 4: BUSINESS LIMIT

This is the maximum cumulative amount that can be transacted daily, excluding funds transfers between your linked ANZ accounts denominated in the same currency, bill payments and payroll payment requests. A default Business Limit of **USD25,000** will apply. ANZ reserves the right to lower the Business Limit to honor account permissions.

If you wish to increase or decrease the value of the Business Limit, please complete the ANZ Internet Banking – Business Maintenance Form and submit it with this form.

SECTION 5: AUTHORIZED USER DETAILS

Please list the individuals who are authorized to access the ANZ accounts listed in Section 3 of this form using ANZ Internet Banking.

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;
- (3) the Access Level for each ANZ account the person is authorized to access on ANZ Internet Banking; and
- (4) the Authorization Limit if this person has been granted Value Access to the ANZ accounts on ANZ Internet Banking.



Function Levels

Authorized Signatory (Level 1) – Can view, initiate and authorize transactions on ANZ Internet Banking;

Authorized Signatory (Level 2) – Can view and authorize transactions on ANZ Internet Banking;

Business Administrator (Level 1) – Can set up Business Operators*, view, initiate and authorize 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.

At least one Authorized User must be a Business Administrator (Level 1 -3).

Access Levels

- Value – Can fully operate and transact on the nominated ANZ accounts on ANZ Internet Banking, subject to the Authorized User's Authorization Limit and Multiple Authorization requirements nominated by the account holder for authorizations of transactions
- Non-value – Can only view information about the nominated ANZ accounts on ANZ Internet Banking.

Authorization Limit

This is the maximum limit (per transaction) that applies to transactions Authorized by the Authorized User on ANZ Internet Banking. A default Authorization Limit of **USD25,000** will apply, unless nominated otherwise by completing the ANZ Internet Banking Maintenance form. The Authorization Limit is the lesser value of the Business Limit referred to in section 4, or the lowest limit granted to the Authorized User under each account referred to in section 3 as per the Account Authorities held by ANZ.

ANZ reserves the right to lower the Authorization Limit to honor account permissions.

Total requested number of Authorized Users

Please note:

Each Authorized User listed below **must** complete the ANZ Internet Banking - Authorized User Registration form. For security purposes please send each form to ANZ separately.

If there are insufficient Authorized Users assigned to authorize transactions, certain ANZ Internet Banking features may be unavailable.

All Authorized Users:

- (a) Except for Business Operators, must be signatories to the ANZ accounts(s) specified in this form (as reflected on the relevant account authority for each ANZ account); and
- (b) nominated as an Authorized Signatory and a Business Administrator must comply with the law and satisfy ANZ's customer identification and verification requirements.

ANZ may also require Business Operators to satisfy ANZ's customer identification and verification requirements.

Except for the Multiple Authorization requirements which apply, the Access Level, the Function Level, and any limits that apply for transactions initiated and/or authorized by an Authorized User through ANZ Internet Banking is applicable for the Authorized User's use and operation of ANZ Internet Banking only and may differ from the level of authority granted to that person for functions and/or transactions conducted outside ANZ Internet Banking.



Authorized User 1

Surname First/given name(s)

Function Level

- Authorized Signatory (Level 1) [CI]
 Authorized Signatory (Level 2) [CA]
 Business Administrator (Level 1) [AV]
 Business Administrator (Level 2) [AI]
 Business Administrator (Level 3) [AA]

Authorized User's account access

Referring to the ANZ accounts in Section 3, please select which ANZ account(s) you wish this person to access, including the Access Level, on ANZ Internet Banking.

Note: Leave boxes blank against ANZ accounts the Authorized User is not Authorized to access on ANZ Internet Banking.

Account 1	<input type="checkbox"/> Value	<input type="checkbox"/> Non-Value	Account 4	<input type="checkbox"/> Value	<input type="checkbox"/> Non-Value
Account 2	<input type="checkbox"/> Value	<input type="checkbox"/> Non-Value	Account 5	<input type="checkbox"/> Value	<input type="checkbox"/> Non-Value
Account 3	<input type="checkbox"/> Value	<input type="checkbox"/> Non-Value	Account 6	<input type="checkbox"/> Value	<input type="checkbox"/> Non-Value

Authorization Limit

Select one of the following options to set the Authorization Limit. Not required for Business Administrator (Level 2 & 3).

Note: If you do not select an option, the default limit will apply.

- 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 section 4 above or the lowest applicable for the ANZ accounts selected above as per Account Authorities held by ANZ)

Authorized User 2

Surname First/given name(s)

Function Level

- Authorized Signatory (Level 1) [CI]
 Authorized Signatory (Level 2) [CA]
 Business Administrator (Level 1) [AV]
 Business Administrator (Level 2) [AI]
 Business Administrator (Level 3) [AA]

Authorized User's account access

Referring to the ANZ accounts in Section 3, please select which ANZ account(s) you wish this person to access, including the Access Level, on ANZ Internet Banking.

Note: Leave boxes blank against ANZ accounts the Authorized User is not Authorized to access on ANZ Internet Banking.

Account 1	<input type="checkbox"/> Value	<input type="checkbox"/> Non-Value	Account 4	<input type="checkbox"/> Value	<input type="checkbox"/> Non-Value
Account 2	<input type="checkbox"/> Value	<input type="checkbox"/> Non-Value	Account 5	<input type="checkbox"/> Value	<input type="checkbox"/> Non-Value
Account 3	<input type="checkbox"/> Value	<input type="checkbox"/> Non-Value	Account 6	<input type="checkbox"/> Value	<input type="checkbox"/> Non-Value

Authorization Limit

Select one of the following options to set the Authorization Limit. Not required for Business Administrator (Level 2 & 3).

Note: If you do not select an option, the default limit will apply.

- 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 section 4 above or the lowest applicable for the ANZ accounts selected above as per Account Authorities held by ANZ)



Authorized User 3

Surname First/given name(s)

Function Level

- Authorized Signatory (Level 1) [CI]
 Authorized Signatory (Level 2) [CA]
 Business Administrator (Level 1) [AV]
 Business Administrator (Level 2) [AI]
 Business Administrator (Level 3) [AA]

Authorized User's account access

Referring to the ANZ accounts in Section 3, please select which ANZ account(s) you wish this person to access, including the Access Level, on ANZ Internet Banking.

Note: Leave boxes blank against ANZ accounts the Authorized User is not Authorized to access on ANZ Internet Banking.

Account 1	<input type="checkbox"/> Value	<input type="checkbox"/> Non-Value	Account 4	<input type="checkbox"/> Value	<input type="checkbox"/> Non-Value
Account 2	<input type="checkbox"/> Value	<input type="checkbox"/> Non-Value	Account 5	<input type="checkbox"/> Value	<input type="checkbox"/> Non-Value
Account 3	<input type="checkbox"/> Value	<input type="checkbox"/> Non-Value	Account 6	<input type="checkbox"/> Value	<input type="checkbox"/> Non-Value

Authorization Limit

Select one of the following options to set the Authorization Limit. Not required for Business Administrator (Level 2 & 3).

Note: If you do not select an option, the default limit will apply.

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 4 above, or the lowest applicable for the ANZ accounts selected above as per Account Authorities held by ANZ)

Authorized User 4

Surname First/given name(s)

Function Level

- Authorized Signatory (Level 1) [CI]
 Authorized Signatory (Level 2) [CA]
 Business Administrator (Level 1) [AV]
 Business Administrator (Level 2) [AI]
 Business Administrator (Level 3) [AA]

Authorized User's account access

Referring to the ANZ accounts in Section 3, please select which ANZ account(s) you wish this person to access, including the Access Level, on ANZ Internet Banking.

Note: Leave boxes blank against ANZ accounts the Authorized User is not Authorized to access on ANZ Internet Banking.

Account 1	<input type="checkbox"/> Value	<input type="checkbox"/> Non-Value	Account 4	<input type="checkbox"/> Value	<input type="checkbox"/> Non-Value
Account 2	<input type="checkbox"/> Value	<input type="checkbox"/> Non-Value	Account 5	<input type="checkbox"/> Value	<input type="checkbox"/> Non-Value
Account 3	<input type="checkbox"/> Value	<input type="checkbox"/> Non-Value	Account 6	<input type="checkbox"/> Value	<input type="checkbox"/> Non-Value

Authorization Limit

Select one of the following options to set the Authorization Limit. Not required for Business Administrator (Level 2 & 3).

Note: If you do not select an option, the default limit will apply.

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 4 above, or the lowest applicable for the ANZ accounts selected above as per Account Authorities held by ANZ)

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



SECTION 6: CUSTOMER AGREEMENT

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

1. I/we and my/our Authorized Users will be bound to the ANZ Internet Banking Terms and Conditions, together with the Wire Transfer Agreement and ACH Origination Agreement when using the ANZ Internet Banking service, including conducting transactions (whether immediate, recurring or otherwise) through ANZ Internet Banking and acknowledge that I/we and my/our Authorized Users have been given the 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 Authorized Users and that I/we are responsible for ensuring that each Authorized User complies with all obligations imposed on me/us and my/our Authorized Users under the ANZ Internet Banking Terms and Conditions;
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 or Association for an application to made for;
 - (b) I/we are duly Authorized 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;

(Note: Please attach a copy of a power of attorney and/or minutes of the Entity's resolution to certify the above)
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.

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.

ACKNOWLEDGED AND AGREED

For Corporations, Sole Proprietors, Partnerships, Trusts and Other Entities

Authorized Signatories

Signatory 1

Title	Full Name
<input type="text"/>	<input type="text"/>

Signature	Date
<input type="text"/>	<input type="text"/>

Signatory 2

Title	Full Name
<input type="text"/>	<input type="text"/>

Signature	Date
<input type="text"/>	<input type="text"/>

Signatory 3

Title	Full Name
<input type="text"/>	<input type="text"/>

Signature	Date
<input type="text"/>	<input type="text"/>

Signatory 4

Title	Full Name
<input type="text"/>	<input type="text"/>

Signature	Date
<input type="text"/>	<input type="text"/>

Signatory 5

Title	Full Name
<input type="text"/>	<input type="text"/>

Signature	Date
<input type="text"/>	<input type="text"/>

Signatory 6

Title	Full Name
<input type="text"/>	<input type="text"/>

Signature	Date
<input type="text"/>	<input type="text"/>



BANK USE ONLY Retain original file in Customer's file.

Documents & signatures verified by 100 point check confirmed by 100 point check completed

Signatures verified by

Customer Number

Account Mandates checked by

Signed Wire Transfer Agreement received

Signed ACH Agreement Received

Form completed by

Date

EBS USE

Date received

Actioned by

Date actioned

Checked by