

ANZ COMMERCIAL CARD FACILITY MERCHANT CATEGORY GROUP CONTROLS



This form is by Commercial Banking customers to restrict Cardholders purchases in certain Merchant Category Groups.

Merchant Category Groups are entire groups of Merchant Category Codes eg. 0453 Builder's Supplies Wholesaling. For more detailed Merchant Category blocking, please use the Merchant Category Code Controls form. The completed form can be faxed to 1800 459 143.

1. ACCOUNT DETAILS

Commercial Card Account Name

Commercial Card Account Number

Contact Person Name (Person responsible for Commercial Card Account correspondence)

Phone

Email Address

Fax

Please mark with a **X** cross the level of control required

Commercial Card Account (this Commercial Card Account and associated cardholders)
Please continue to section 3

Cardholder (individual cardholder)
Please complete section 2 before continuing to section 3

2. CARDHOLDER DETAILS (OPTIONAL)

Note: This section should only be completed if specifying Merchant Category Group Controls at the Cardholder level. This form can be photocopied for additional Cardholders.

Cardholder name (as it appears on the card eg. Mr John A. Smith)

Cardholder number

3. MERCHANT CATEGORY GROUP DETAILS

Please mark with a **X** cross the Merchant Category Groups (MCG) to be blocked from the list below.

Block	MCG	DESCRIPTION	Block	MCG	DESCRIPTION
<input type="checkbox"/>	0224	Clothing manufacturing	<input type="checkbox"/>	0521	Department stores
<input type="checkbox"/>	0225	Footwear manufacturing	<input type="checkbox"/>	0522	Clothing & soft good retailing
<input type="checkbox"/>	0241	Printing & services to printing	<input type="checkbox"/>	0523	Furniture, houseware & appliance retailing
<input type="checkbox"/>	0255	Rubber product manufacturing	<input type="checkbox"/>	0524	Recreational good retailing
<input type="checkbox"/>	0276	Fabricated metal product manufacturing	<input type="checkbox"/>	0525	Other personal & household good retail
<input type="checkbox"/>	0300	Electricity gas & water supply	<input type="checkbox"/>	0526	Household equipment repair service
<input type="checkbox"/>	0420	Construction trade services	<input type="checkbox"/>	0531	Motor vehicle retailing
<input type="checkbox"/>	0422	Building structure services	<input type="checkbox"/>	0532	Motor vehicle services
<input type="checkbox"/>	0423	Installation trade services	<input type="checkbox"/>	0571	Accommodation
<input type="checkbox"/>	0424	Building structure services	<input type="checkbox"/>	0572	Pubs, taverns & bars
<input type="checkbox"/>	0425	Other construction services	<input type="checkbox"/>	0573	Cafes & restaurants
<input type="checkbox"/>	0451	Farm produce wholesaling	<input type="checkbox"/>	0574	Clubs (Hospitality)
<input type="checkbox"/>	0452	Mineral, metal & chemical wholesaling	<input type="checkbox"/>	0611	Road freight transport
<input type="checkbox"/>	0453	Builder's supplies wholesaling	<input type="checkbox"/>	0612	Road passenger transport
<input type="checkbox"/>	0461	Machinery & equipment wholesaling	<input type="checkbox"/>	0620	Rail transport
<input type="checkbox"/>	0462	Motor vehicle wholesaling	<input type="checkbox"/>	0630	Water transport
<input type="checkbox"/>	0479	Other wholesaling	<input type="checkbox"/>	0640	Air & space transport
<input type="checkbox"/>	0511	Supermarket & grocery stores	<input type="checkbox"/>	0650	Other transport
<input type="checkbox"/>	0512	Specialised food retailing	<input type="checkbox"/>	0661	Services to road transport

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(Continued) Please mark with a ✘ cross the Merchant Category Groups (MCG) to be blocked from the list below.

Block	MCG	DESCRIPTION	Block	MCG	DESCRIPTION
<input type="checkbox"/>	0663	Services to air transport	<input type="checkbox"/>	0843	Post school education
<input type="checkbox"/>	0664	Other services to transport	<input type="checkbox"/>	0844	Other education
<input type="checkbox"/>	0670	Storage	<input type="checkbox"/>	0861	Hospitals & nursing homes
<input type="checkbox"/>	0711	Postal & courier services	<input type="checkbox"/>	0862	Medical & dental services
<input type="checkbox"/>	0712	Telecommunications services	<input type="checkbox"/>	0863	Other health services
<input type="checkbox"/>	0732	Deposit taking financiers	<input type="checkbox"/>	0864	Veterinary services
<input type="checkbox"/>	0742	Other insurance	<input type="checkbox"/>	0872	Community care services
<input type="checkbox"/>	0751	Services to finance & investment	<input type="checkbox"/>	0911	Film & video services
<input type="checkbox"/>	0752	Services to insurance	<input type="checkbox"/>	0912	Radio & television services
<input type="checkbox"/>	0774	Machinery & equipment hiring & lease	<input type="checkbox"/>	0923	Parks & gardens
<input type="checkbox"/>	0782	Technical services	<input type="checkbox"/>	0925	Services to the arts
<input type="checkbox"/>	0783	Computer services	<input type="checkbox"/>	0931	Sport
<input type="checkbox"/>	0784	Legal & accounting services	<input type="checkbox"/>	0932	Gambling services
<input type="checkbox"/>	0785	Marketing & business management services	<input type="checkbox"/>	0933	Other recreational services
<input type="checkbox"/>	0786	Other business services	<input type="checkbox"/>	0951	Personal & household good hiring
<input type="checkbox"/>	0811	Government administration	<input type="checkbox"/>	0952	Other personal services
<input type="checkbox"/>	0812	Justice	<input type="checkbox"/>	0961	Religious organisations
<input type="checkbox"/>	0841	Pre-school education	<input type="checkbox"/>	0962	Interest groups
<input type="checkbox"/>	0842	School education			

4. AUTHORITY

I/We declare that I am an Authorised Signatory for the above Commercial Card Account.

I/We authorise ANZ to restrict access to the above marked Merchant Category Groups. I/We understand that ANZ will use its reasonable endeavours to ensure that the Merchant Category Groups are correctly allocated as per these instructions, however I/we accept liability for any debt on a commercial card (irrespective of the amount of such Transaction) which is incurred as a result of the following. There may be times when a limit or restriction on a credit card will not be effective. This will usually occur when electronic 'authorisation' systems are not available (for example, manual transactions or when systems are 'offline' for any reason). It may also occur if the merchant category code requested is different to the code used by the merchant's payment processing provider. Please refer to your terms and conditions for more information.

I/We declare that any person named in this form is aware or I/we will immediately make them aware of the following:

- ANZ is collecting your personal information to establish the Merchant Category Group blocking and, where relevant, to appoint you as a Contact Person for the Commercial Card Account.
- ANZ may disclose your information to: any agent, contractor or service provider we engage to carry out or assist our functions and activities; a person who introduces you to ANZ; and any related entity of ANZ.
- ANZ may disclose information to recipients located outside Australia. You can find details about the location of these recipients in ANZ's Privacy Policy and at www.anz.com/privacy.

Privacy Policy

ANZ's Privacy Policy (www.anz.com/privacy) also contains information about:

- how to access your personal information and seek correction of your personal information; and
- how you can raise concerns that ANZ has breached the Privacy Act or an applicable Code and how ANZ will deal with these matters.

By signing this declaration I/we agree and acknowledge that my signature below evidences my stated authorisation, understanding and consent to all matters set out in this form.

Name of Authorised Signatory

Name of Authorised Signatory

Authorised Signatory Signature

Authorised Signatory Signature