

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.

If you require assistance in completing this form please contact your ANZ Relationship Manager, or call the ANZ Internet Banking Support Centre. (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
Trading name (if applicable)

## SECTION 2: BUSINESS CONTACT PERSON

Please nominate below a contact person who is authorised 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	
Date of Birth <input type="text"/> <input type="text"/> <input type="text"/>	
Telephone number <input type="text"/>	Facsimile number <input type="text"/>

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)

<input type="text"/>
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(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 Centre 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 Authorised Users must also be Account Signatories of the relevant ANZ accounts listed below as mandated by the Account Authority(ies) held by ANZ for authorisations of transactions submitted through ANZ Internet Banking.

### Account 1 – Primary Account

Account name
Account number
<b>BANK USE ONLY Account Authority</b>

### Account 2 – Primary Account

Account name
Account number
<b>BANK USE ONLY Account Authority</b>

### Account 3 – Primary Account

Account name
Account number
<b>BANK USE ONLY Account Authority</b>

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## Account 4 – Primary Account

**BANK USE ONLY Account Authority**

## Account 5 – Primary Account

**BANK USE ONLY Account Authority**

## Account 6 – Primary Account

**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: ACCOUNT LIMIT

This is the maximum daily cumulative amount for all transactions initiated through ANZ Internet Banking, excluding funds transfers between your linked ANZ accounts denominated in the same currency, cross currency transfer requests, bill payment requests, payroll payment requests and Diskpay transactions. A default Account Limit as specified below will apply. ANZ reserves the right to lower the Account Limit to honour account permissions.

Country	Account limit
Cook Islands	NZD20,000
Fiji	FJD2,000
Solomon Islands	SBD3,000
Tonga	TOP30,000

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

## SECTION 5: AUTHORISED USER DETAILS

Please list the individuals who are authorised 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 authorised to access on ANZ Internet Banking; and
- (4) the Authorisation Limit if this person has been granted Value Access to the ANZ accounts 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.

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

# ANZ INTERNET BANKING BUSINESS REGISTRATION FORM

## 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

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

ANZ reserves the right to lower the Authorisation Limit to honour account permissions.

Country	Authorisation limit
Cook Islands	NZD1,000
Fiji	FJD2,000
Solomon Islands	SBD3,000
Tonga	TOP1,500

Total requested number of Authorised Users

## Please note:

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

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

All Authorised 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 Authorised 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 requirements from time to time.

Except for the Multiple Authorisation requirements which apply, the Access Level, the Function Level, and any limits that apply for transactions initiated and/or authorised by an Authorised User through ANZ Internet Banking is applicable for the Authorised 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.

# ANZ INTERNET BANKING BUSINESS REGISTRATION FORM

## AUTHORISED USER 1

Surname  Given names

Date of Birth

### Function level

- 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 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 Authorised User is not Authorised to access on ANZ Internet Banking.

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

### Authorisation limit

Select one of the following options to set the Authorisation 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 Account Limit referred to in section 4 above, or the lowest limit applicable for the ANZ accounts selected above as per Account Authorities held by ANZ)

## AUTHORISED USER 2

Surname  Given names

Date of Birth

### Function level

- 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 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 Authorised User is not Authorised to access on ANZ Internet Banking.

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

### Authorisation limit

Select one of the following options to set the Authorisation 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 Account Limit referred to in section 4 above, or the lowest limit applicable for the ANZ accounts selected above as per Account Authorities held by ANZ)

# ANZ INTERNET BANKING BUSINESS REGISTRATION FORM

## AUTHORISED USER 3

Surname  Given names

Date of Birth

### Function level

- 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 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 Authorised User is not Authorised to access on ANZ Internet Banking.

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

### Authorisation limit

Select one of the following options to set the Authorisation 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 Account Limit referred to in section 4 above, or the lowest limit applicable for the ANZ accounts selected above as per Account Authorities held by ANZ)

## AUTHORISED USER 4

Surname  Given names

Date of Birth

### Function level

- 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 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 Authorised User is not Authorised to access on ANZ Internet Banking.

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

### Authorisation limit

Select one of the following options to set the Authorisation 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 Account Limit referred to in section 4 above, or the lowest limit applicable for the ANZ accounts selected 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

## SECTION 6: CONFIDENTIAL INFORMATION AND PRIVACY STATEMENT

By applying for this service, Australia and New Zealand Banking Group Limited ("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 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, whether inside or outside the country in which you are domiciled.

### 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 or required by law, by applying for the ANZ Internet Banking service, you agree that ANZ may use and disclose your Information to: 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 functions and activities; regulatory bodies, government agencies, law enforcement bodies, taxation authorities and courts within or outside the country in which you are domiciled; other parties ANZ is authorised or required by law of the country in which you are domiciled or by law of another country 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 are 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 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 your Information at any time by asking to do so at any ANZ branch.

## 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 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 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;
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 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;

**(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, 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 when you first log in to ANZ Internet Banking.

# ANZ INTERNET BANKING BUSINESS REGISTRATION FORM

## Acknowledged and Agreed

### Authorised signatories for company, sole proprietors, partnerships, trusts and other entities

#### Signatory 1

Title	Full name
Signature	

Date

#### Signatory 3

Title	Full name
Signature	

Date

#### Signatory 5

Title	Full name
Signature	

Date

#### Signatory 2

Title	Full name
Signature	

Date

#### Signatory 4

Title	Full name
Signature	

Date

#### Signatory 6

Title	Full name
Signature	

Date

For a company or other business Entity, affix seal (if applicable)

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

Customer number	Form completed by	Date	<input type="checkbox"/> 100 point check completed
<input type="text"/>	<input type="text"/>	<input type="text" value=""/> <input type="text" value=""/> <input type="text" value="2"/> <input type="text" value="0"/> <input type="text" value=""/> <input type="text" value=""/>	
Documents & signatures verified by	Account Mandates verified by	100 point check confirmed by	
<input type="text"/>	<input type="text"/>	<input type="text"/>	
Name and phone number of person completing form	Email of person completing this form		
<input type="text"/>	<input type="text"/>		

### DCM USE

Date received	Actioned by	Date actioned	Checked by
<input type="text" value=""/> <input type="text" value=""/> <input type="text" value="2"/> <input type="text" value="0"/> <input type="text" value=""/> <input type="text" value=""/>	<input type="text"/>	<input type="text" value=""/> <input type="text" value=""/> <input type="text" value="2"/> <input type="text" value="0"/> <input type="text" value=""/> <input type="text" value=""/>	<input type="text"/>