

# **Business Banking Online Additional Linked Company Application**

St.George Branch Use Only

Date Received					
Staff must complete this section prior to lodgement to Business Banking Online Administration.					
Primary Company Name (Verify that section 1 of application matches GHS/CHS)					
Primary Company CIS (check GHS/CHS)					
Signatories in Additional Linked Company Signing Clause have been verified 🗌 Yes (section 7 of application)					
Signatories in Primary Company Signing Clause have been verified  Yes (section 8 of application)					
Receiving Branch/Dept (Mandatory)					
Staff name (who has verified this application)					
Employee Number					
RM name/Branch Manager name ( <i>Mandatory</i> )					
RO Code/Branch Manager Employee Number					
Fax completed applications to:					
Business Banking Online Admin on (02) 9055 1910					
Retain original form in branch.					
Branch Stamp.					

## **Customer checklist**

What to do:

- Complete each section of this application
- Accounts listed in section 4 must be in the Additional Linked Company name and the Credit User Name if the Credit Direct Entry is required under section 5
- The Primary Company AND the Additional Linked Company must sign the signing clause sections 7 and 8
- Lodge with your Relationship Manager, or drop off at your nearest branch
- A new form will be required for each Additional Linked Company and entity requiring Credit Direct Entry
- For assistance, contact our helpdesk on 1300 554 004 8am-8pm Mon-Fri, 9am-5pm Sat.

Complete a new form for each Additional Linked Company with different directors.

#### **BEGIN APPLICATION**

1. Primary company details		
Name of company, partnership or sole trader		
ABN/ACN		CIS (Bank use only)
2. Additional linked company details		
Name of company, partnership or sole trader		
ABN/ACN		CIS (Bank use only)
Address		
Phone Number 1 (Mandatory)	Phone Number 2	
Email address (Mandatory)		
3. International payments		
Overseas telegraphic transfer required?  Yes No		

#### 4. Accounts to be accessed

List accounts held in the name of the Additional Linked Company that are to be accessed through Business Banking Online.

BSB	Account Number	One to sign (any)	One to sign (A level user only) OR Two to sign (any level user) accepted#	Two to sign (any)	Two to sign (A level user required)*	Direct Entry required^

<sup>#</sup> If you select this option it means either one level "A" User or any two Users of either level "A" and/or level "B" as appointed by you can authorise a transaction.

#### 5. Credit direct entry application

#### Only complete this section if you require Credit Direct Entry.

To: St.George Bank (User "FI") and to each Participating Member and Appointer (as those expressions are defined in the Regulations of the Bulk Electronic Clearing System (CS2)) ("BECS").

("Credit User") (Company name) (APCA only allow a maximum of 50 characters for the Credit User Name)

HEREBY APF	LIED to become a Credit User in BECS from time to time operated by the Participating Members (which include
the User FI).	

The Credit User HEREBY ACKNOWLEDGES that the User FI is at liberty to accept or decline this Application.

If the application is accepted by the User FI and any financial institution thereafter accepts and acts on instructions given by the Credit User in connection with BECS by use of that financial institutions BSB Number, the Credit User AGREES that in consideration thereof, subject to any warranties implied by statute into a contract for the supply of services between the User FI and the Credit User which cannot be excluded, restricted or modified by a term of the contract, it shall become bound to each such financial institution in the following manner:

- 1. The Credit User shall comply with all the obligations of a Credit User of BECS as advised by the User FI and any amendment, modification or replacement thereof from time to time issued by the User FI or by any other Participating Member or Appointor which may hereafter become the User FI in respect of the Credit User.
- 2. The Credit User shall obtain from every customer of a financial institution whose account the Credit User wishes to instruct that financial institution to credit through BECS, the correct title and account number of that customer's account, and shall correctly include such particulars in the acceptable media containing the Credit User's instructions.
- 3. The Credit User hereby agrees to indemnify and keep indemnified each Participating Member and Appointor, which from time to time participates in BECS, from and against all losses, outgoings, demands, damages, actions, suits and proceedings whatsoever, arising directly or indirectly out of or in connection with any failure by the Credit User, or a Bureau acting for the Credit User, to observe any obligations of a Credit User in respect of BECS.
- 4. If the Credit User with the prior written approval of the User FI engages a Bureau to prepare and/or lodge acceptable media by which the Credit User's obligations will not be in any way affected by its engagement of a Bureau or the User FI's approval thereof.
- 5. The performance of the Credit User's obligation in respect of BECS may be enforced by any Participating Member or Appointor, which from time to time participates in BECS or by the User FI on behalf of any of them.

<sup>\*</sup> If you select this option it means either two level "A" Users or one level "A" User and one level "B" User appointed by you can authorise a transaction.

<sup>^</sup> If you select this option it means that you have enabled payment of multiple creditors, employees, or other third parties by transferring funds to multiple bank accounts in Australia with a single file. This will result in a single debit to your account.

### 5. Credit direct entry application (continued.)

- 6. The termination by Participating Member or Appointor of the direct credit arrangements between the Credit User and that financial institution will not affect the Credit User's obligations in respect of BECS to each Participating Member or Appointor which from time to time participates in BECS.
- 7. All implied conditions and warranties (statutory or otherwise) except for warranties or conditions implied by law upon the User FI which are not capable of being excluded from the agreement between the Credit User and the User FI in respect of BECS and save as aforesaid there are no misunderstandings, agreements, representations, conditions or warranties expressed or impliedly given by the User FI, not specified herein, which relate to BECS or the services to be provided by the User FI, or any Participating Member or Appointor pursuant to BECS.

The Credit User certifies that the foregoing undertakings are within the power of the Credit User to give.

#### 6. Agreement

By signing this application the Additional Linked Company will become a "new additional party" to the Primary Company's Business Banking Online arrangement and as such is bound by the Terms and Conditions as detailed in the Business Banking Online and Payment Services Product Disclosure Statement (PDS). Refer to Clause 21 for additional parties. The Additional Linked Companies will also agree that the appointed Authorised Signing Representatives as detailed on the Primary Company's application form will be authorised to sign any subsequent form(s) executing any changes to the Business Banking Online registration that the Additional Linked Company is becoming a part of.

For all authorisation of payments models selected in section 4 of this application, the Users will be the Primary Company's Users with the same levels of authorisation.

By signing this application form the Primary Company agrees to the Additional Linked Company being joined to the Primary Company's registration for Business Banking Online.

7. Additional linked company and credit user signing clause			
EXECUTED by (Name of Additional Linked Company)			
In accordance with section 127(1) of the Corporations Act 20	01 (Cwlth) by Authority of its directors.		
Name of Director			
Signature	Date		
X	1 1		
<i>/</i>			
Name of Director/Company Secretary			
Signature	Date		
X	1 1		
Sole Trader and Partnerships - Sign below			
Name of joint account holder (if applicable)			
Signature	Date		
X			
Name of joint account holder (if applicable)			
Signature	Date		
X			
<b>/</b>			

8. Primary company signing clause				
Authorised Signing Representatives				
Name of Director/Company Secretary/Authorised Signing Rep 1				
Signature	Date			
V	/ /			
^				
Name of Director/Company Secretary/Authorised Signing Rep 2				
Signature	Date			
X				
Note: The Authorised Signing Representatives can only sign above if they have been previously nominated by the Primary Company on the Business Banking Online Application Form.				
Business Banking Online administrative use only				
DE User ID				