

## Business Banking Online Additional Linked Company Application.

### 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
- Signatories from the Primary Company AND the Additional Linked company must sign the Signing Clause sections 7 and 8
- Lodge with your Relationship Manager, or drop into your nearest branch
- For assistance, contact our helpdesk on 1300 554 004

**A new form will be required for each Additional Linked Company and entity requiring Credit Direct Entry**

### 1. Primary Company Details.

Name of Company, Partnership or Sole Trader  ABN/ACN  GCIS (Bank use only)

### 2. Additional Linked Company Details.

Title (Sole trader only) Mr  Mrs  Miss  Ms  Other

Name of Company, Partnership or Sole Trader  ABN

Registered Address (not PO Box Address)

Suburb  Country  Postcode

Phone number 1  Phone number 2

### 3. International Payments.

Overseas telegraphic transfer required? Yes  No

### 4. Additional Linked Company Accounts.

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

BSB	Account Number	1 to sign (any)	1 to sign (A level user only) OR 2 to sign (any level user) accepted#	2 to sign (any)	2 to sign (A level user required)*	Direct Entry required^
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

# 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.

\* 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.

^ 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.

*This section should only be completed by companies who wish to process credit Direct Entry (DE) file payments.*

*A credit Direct Entry (DE) file enables the 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.*

To: **BankSA - A Division of Westpac Banking Corporation ABN 33 007 457 141 AFSL 233714** ("User FI") and to each Participating Member and Appointer (as those expressions are defined in the Regulations of the Bulk Electronic Clearing System (CS2)) which from time to time participate in the Bulk Electronic Clearing System (CS2) ("**BECS**").

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

HEREBY APPLIES 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 institution's 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, outgoing, 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 instructions are given to a financial institution, the Credit User's obligations will not be in any way affected by its engagement of a Bureau or the User FI's approval thereto.
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.
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 understandings, 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 same Terms and Conditions as detailed in the Business Banking Online and Payment Services product Disclosure Statement (PDS). Refer to Clause 2.1 for Additional parties.

The Additional Linked Company will also be taken to 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 apart of.

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

## 7. Additional Linked Company and Credit User Signing Clause.

### Companies – Sign below

**EXECUTED** by (Name of additional linked Company)

in accordance with section 127(1) of the *Corporations Act 2001* (Cwlth) by Authority of its directors:

Signature of Director

Name of Director

Date

Signature of Director/Company Secretary

Name of Director/Company Secretary

Date

### Sole Trader and Partnership – Sign below

Signature 1

Name of Partnership or Sole Trader

Date

Name of Signature 1

## 8. Primary Company Signing Clause.

Two of the Primary Company's Directors or a Director and a Company Secretary or two nominated Authorised Signing Representatives must sign this clause. A Sole Trader may sign independently.

### Authorised Signing Representatives

Signature of Director/Company Secretary/  
Authorised Signing Representative 1

Name of Director/Company Secretary/  
Authorised Signing Representative 1

Date

Signature of Director/Company Secretary/  
Authorised Signing Representative 2

Name of Director/Company Secretary/  
Authorised Signing Representative 2

Date

*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.*

**BBO Administrative Use Only.**

DE User ID

**BankSA Branch Use Only.**

Staff must complete this section prior to lodgement to BBO Administration.

Primary Company Name

*(verify that section 1 of application matches GHS/CHS)*

Primary Company GCIS

*(check GHS/CHS)*

Primary Company Signatories in Signing Clause have been verified *(Section 8 of application)*

Yes

Additional Linked Company Name

*(verify that section 2 of application matches GHS/CHS)*

Additional Linked Company GCIS

*(check GHS/CHS)*

Signatories in Additional Linked Company Signing Clause have been verified *(section 7 of application)*

Yes

**Application/Form faxed to BBO Admin?**

Yes  No

Receiving Branch Department

Branch Number

RM/RO Name

RM/RO Code

Staff Name *(who has verified this application)*

Employee No.

Staff Signature

Date

Branch Stamp

Fax completed applications to:  
**BBO Admin on (02) 9055 1910**

**Retain original form in branch.**