

BUSINESS BANKING ONLINE ADDITIONAL LINKED COMPANY APPLICATION



BANK OF MELBOURNE BRANCH USE ONLY

Date

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 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)*

(Please print)

Employee Number

RM name/Branch Manager name *(Mandatory)*

(Please print)

RO Code/Branch Manager Employee Number

Fax completed applications to:
BBO Admin on (02) 9995 8014

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.

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

- The performance of the Credit User's obligation in respect of BECS may be enforced by any Participating Member or Appointer, which from time to time participates in BECS or by the User F1 on behalf of any of them.
- The termination by Participating Member or Appointer of the direct credit arrangements between the Credit User and the financial institution will not affect the Credit User's obligations in respect of BECS to each Participating Member or Appointer which from time to time participates in BECS.
- All implied conditions and warranties (statutory or otherwise) except for warranties or conditions implied by law upon the User F1 which are not capable of being excluded from the agreement between the Credit User and the User F1 in respect of BECS and save as aforesaid there are no misunderstandings, agreements, representations, conditions or warranties expressed or impliedly given by the User F1, not specified herein, which relate to BECS or the services to be provided by the User F1, or any Participating Member or Appointer 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 2001 (Cwlth) by Authority of its directors.

Name of Director

Signature

Date / /

Name of Director/Company Secretary

Signature

Date / /

Sole Trader and Partnerships - Sign below

Name of joint account holder (*if applicable*)

Signature

Date / /

Name of joint account holder (*if applicable*)

Signature

Date / /

8. PRIMARY COMPANY SIGNING CLAUSE

Authorised Signing Representatives

Name of Director/ Company Secretary /
Authorised Signing Rep 1

Signature

Date / /

Name of Director/ Company Secretary /
Authorised Signing Rep 2

Signature

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