

# Business Banking Online Additional Linked Company Application



St. George Bank Limited ABN 92 055 513 070 AFS Licence No. 240997

## ST. GEORGE BRANCH USE ONLY

Date Received  /  /

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 6 of application)

Signatories in Primary Company Signing Clause  
have been verified  Yes  
(section 7 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
- The *Primary Company* AND the *Additional Linked Company* must sign the signing clause sections 6 and 7
- Lodge with your Relationship Manager, or drop off at your nearest branch
- For assistance, contact our helpdesk on 1300 554 004.

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

For *Additional Linked Companies* with the same director(s), please provide details of *Additional Linked Companies* by completing page 3, sections 8, 9, 10 as required.

## 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	No. of users required to authorise payments	Level of Authority for User Authorisation*
		<input type="checkbox"/> 1 <input type="checkbox"/> 2	<input type="checkbox"/> Yes
		<input type="checkbox"/> 1 <input type="checkbox"/> 2	<input type="checkbox"/> Yes
		<input type="checkbox"/> 1 <input type="checkbox"/> 2	<input type="checkbox"/> Yes
		<input type="checkbox"/> 1 <input type="checkbox"/> 2	<input type="checkbox"/> Yes
		<input type="checkbox"/> 1 <input type="checkbox"/> 2	<input type="checkbox"/> Yes
		<input type="checkbox"/> 1 <input type="checkbox"/> 2	<input type="checkbox"/> Yes
		<input type="checkbox"/> 1 <input type="checkbox"/> 2	<input type="checkbox"/> Yes
		<input type="checkbox"/> 1 <input type="checkbox"/> 2	<input type="checkbox"/> Yes
		<input type="checkbox"/> 1 <input type="checkbox"/> 2	<input type="checkbox"/> Yes
		<input type="checkbox"/> 1 <input type="checkbox"/> 2	<input type="checkbox"/> Yes
		<input type="checkbox"/> 1 <input type="checkbox"/> 2	<input type="checkbox"/> Yes
		<input type="checkbox"/> 1 <input type="checkbox"/> 2	<input type="checkbox"/> Yes
		<input type="checkbox"/> 1 <input type="checkbox"/> 2	<input type="checkbox"/> Yes
		<input type="checkbox"/> 1 <input type="checkbox"/> 2	<input type="checkbox"/> Yes
		<input type="checkbox"/> 1 <input type="checkbox"/> 2	<input type="checkbox"/> Yes
		<input type="checkbox"/> 1 <input type="checkbox"/> 2	<input type="checkbox"/> Yes

\*If you elect to have 2 Users required to Authorise payments on the account, please indicate if they have different levels of Authorisation (e.g. level "A" and Level "B") by ticking "Yes".

### 5. 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.

If two *Users* to *authorise* payments is 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.

### 6. ADDITIONAL LINKED COMPANY 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.

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

Sole Trader and Partnerships - Sign below

Name of joint account holder (if applicable)

Signature

Date

### 7. 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*.

