

Application form Applying for PC Business Banking



Once you have completed this form, please return post or fax to:
Bank of New Zealand, PC Business Banking Support,
PO Box 2112, Wellington.
Fax +64 4 460 0350

Customer details

Company name (full legal name)

Trading name (if different from above)

Business address

| | |
|----------------|----------|
| Building | |
| Street address | |
| Suburb | |
| Town/City | Postcode |

Mailing address (if different from above)

| | |
|------------------|----------|
| Number or PO Box | |
| Street address | |
| Suburb | |
| Town/City | Postcode |

Company contact

| | |
|---------|------------|
| Name | |
| Phone 0 | Mobile* 02 |
| Fax 0 | |
| Email* | |

After hours company contact

| | |
|---------|------------|
| Name | |
| Phone 0 | Mobile* 02 |

*By providing the above e-mail address and/or mobile telephone number, you consent to us sending to this email address and mobile number (and any replacement address or number) information about our products, services and PC Business Banking promotions from time to time (without an unsubscribe facility).

Fee account

Please nominate a BNZ domestic account, owned by the above company, from which all PC Business Banking fees will be automatically deducted on the first business day of each month.

Account name

Account number

| | | | |
|------|-------|----------------|--------|
| 0 2 | | 0 | |
| Bank | Store | Account number | Suffix |

Nominated accounts

Please list below the accounts you wish to access via PC Business Banking.

BNZ domestic account(s)

| | | | | |
|------|-------|----------------|--------------------------|--|
| Name | | | | |
| | | | <input type="radio"/> | |
| Bank | Store | Account number | All, or specify Suffixes | |

| | | | | |
|------|-------|----------------|--------------------------|--|
| Name | | | | |
| | | | <input type="radio"/> | |
| Bank | Store | Account number | All, or specify Suffixes | |

| | | | | |
|------|-------|----------------|--------------------------|--|
| Name | | | | |
| | | | <input type="radio"/> | |
| Bank | Store | Account number | All, or specify Suffixes | |

Foreign currency account(s)

| | | |
|----------------|--------------------------|--|
| Name | | |
| | <input type="radio"/> | |
| Account number | All, or specify suffixes | |

| | | |
|----------------|--------------------------|--|
| Name | | |
| | <input type="radio"/> | |
| Account number | All, or specify suffixes | |

BNZ Visa/Mastercard/Amex

| |
|-----------|
| Card name |
|-----------|

| |
|-------------|
| Card number |
|-------------|

| |
|-----------|
| Card name |
|-----------|

| |
|-------------|
| Card number |
|-------------|

Note:

To view ANZ, National Bank or Westpac domestic accounts, please complete an 'Authority to disclose other bank information' form. To view National Australia Bank domestic accounts, please complete an 'Authority to disclose National Australia Bank Information' form. Please allow 14 days for these accounts to be loaded.

Standard services

When you purchase PC Business Banking you receive the following standard services.

- Statement information:** includes account balances, transactions, profile and fluctuation information.
- Direct credits:** overnight payment of suppliers, payroll and executive payroll.
- Cleared funds direct credit:** overnight, irrevocable payments to suppliers drawing upon your cleared funds.
- Same-day cleared payments:** real time, irrevocable payments drawing upon your cleared funds. Funds are 'clear' upon arrival in the payees account.
- Inter account transfers:** overnight movement of funds between your own nominated accounts.
- Free format templates:** add, amend or delete automatic payments. Stop payment on cheques. Rollover Committed Cash Advance Facility loans.
- Market information:** indicative exchange rates, foreign currency deposit rates, forward exchange buy and sell rates.
- Electronic messages:** secure messaging to and from the PC Business Banking support team. This may include from time to time us sending you information about our other products, services or promotions. We will send this to you without an unsubscribe facility.

Optional services

Please tick to add any of the following optional services to your PC Business Banking facility:

- Direct debits:** enables you to collect payments directly from your customers accounts. You must be a direct debit initiator to use this service. See your BNZ Partner for details.

Direct debit and account information

If you wish to initiate direct debits via PC Business Banking, you need to provide your direct debit authority number(s) in this section. To obtain this number or further information, please contact your BNZ Partner.

Note: The credit account listed should be the account number to which funds will be credited as stated on the 'Application to become an Initiator under the direct debit system' form.

Company name

Direct debit authority number

BNZ credit account

Direct debit authority number

BNZ credit account

- International trade:** enables you to initiate the following instruction types: Telegraphic transfers, bank drafts, letters of credit, export collections and shipping guarantees. Authorisations and limits for international trade are managed by yourself within the software.
- Credit batch:** enables you to process batch files of credit card transactions.
- Personal Security Module (PSM) authorisation:** enables you to authorise all your payments remotely. If this method is chosen, it applies to all transaction types within this PC Business Banking site. Each authorising user will be issued a PSM smart card. PSM readers can be shared amongst multiple authorising users. A sub user must be available to enter the responses into the system and send the Instructions. Number of PSM readers required:

Site services and limits

For each instruction type listed; (a) nominate the number of authorisations required to approve the instruction for processing, and (b) nominate the maximum cumulative dollar value that can be submitted each day for processing.

| Instruction type | Number of authorisations required | |
|-----------------------------------|-----------------------------------|-----------------------|
| | 1 | 2 |
| Inter account transfers | <input type="radio"/> | <input type="radio"/> |
| Direct credits/Payroll/Ex payroll | <input type="radio"/> | <input type="radio"/> |
| Direct credit cleared funds | <input type="radio"/> | <input type="radio"/> |
| Same-day cleared payments | <input type="radio"/> | <input type="radio"/> |
| Free format templates | <input type="radio"/> | <input type="radio"/> |
| Direct debits | <input type="radio"/> | <input type="radio"/> |
| Credit batch | <input type="radio"/> | <input type="radio"/> |
| Attached instructions | <input type="radio"/> | <input type="radio"/> |

| Instruction type | Daily limit |
|-----------------------------------|-------------------------|
| Inter account transfers | \$ <input type="text"/> |
| Direct credits/Payroll/Ex payroll | \$ <input type="text"/> |
| Direct credit cleared funds | \$ <input type="text"/> |
| Same-day cleared payments | \$ <input type="text"/> |
| Free format templates | \$ <input type="text"/> |
| Direct debits | \$ <input type="text"/> |
| Credit batch | \$ <input type="text"/> |
| Attached instructions | \$ <input type="text"/> |

Site Super User details

The site super user only has access to administration functions, e.g. password resets and sub users access rights. If the site Super User also requires access to other day-to-day functions, e.g. viewing statements, preparing or authorising payments, they must also be nominated as a sub user below. Super User codeword's are used by the PC Business Banking support team to verify the identity of a super user.

| | | |
|-----------|---------------------------|--|
| AA | Name <input type="text"/> | Super User codeword <input type="text"/> |
|-----------|---------------------------|--|

Sub user detail

| | |
|-----------|---------------------------|
| AB | Name <input type="text"/> |
| AC | Name <input type="text"/> |
| AD | Name <input type="text"/> |
| AE | Name <input type="text"/> |
| AF | Name <input type="text"/> |
| AG | Name <input type="text"/> |
| AH | Name <input type="text"/> |
| AI | Name <input type="text"/> |
| AJ | Name <input type="text"/> |
| AK | Name <input type="text"/> |
| AL | Name <input type="text"/> |

Can this person authorise payments?

| | |
|---------------------------|--------------------------|
| <input type="radio"/> Yes | <input type="radio"/> No |
| <input type="radio"/> Yes | <input type="radio"/> No |
| <input type="radio"/> Yes | <input type="radio"/> No |
| <input type="radio"/> Yes | <input type="radio"/> No |
| <input type="radio"/> Yes | <input type="radio"/> No |
| <input type="radio"/> Yes | <input type="radio"/> No |
| <input type="radio"/> Yes | <input type="radio"/> No |
| <input type="radio"/> Yes | <input type="radio"/> No |
| <input type="radio"/> Yes | <input type="radio"/> No |
| <input type="radio"/> Yes | <input type="radio"/> No |
| <input type="radio"/> Yes | <input type="radio"/> No |
| <input type="radio"/> Yes | <input type="radio"/> No |

Declaration and execution

I/We acknowledge that I/We have read and understood the PC Business Banking general terms and conditions. By signing this PC Business Banking application form I/We agree to be bound by those PC Business Banking general terms and conditions.

Signatures must be in accordance with the Account Operating Authority held by BNZ.

Company name (full legal name)

Signatory(s)

| | |
|--------------------------------|-----------------------|
| Name <input type="text"/> | |
| Signature <input type="text"/> | D D M M Y Y |
| Name <input type="text"/> | |
| Signature <input type="text"/> | D D M M Y Y |
| Name <input type="text"/> | |
| Signature <input type="text"/> | D D M M Y Y |

BANK USE ONLY:

Signatures verified and mandates checked by

| | |
|--------------------------------|-----------------------|
| Name <input type="text"/> | |
| Signature <input type="text"/> | D D M M Y Y |

Daily limits reviewed and approved by

| | |
|--------------------------------|-----------------------|
| Name <input type="text"/> | |
| Signature <input type="text"/> | D D M M Y Y |

Selected charge plan

WFS2
 BCP2
 BPP2
 CCA

BANK STAMP