

Step 1:	Service Details
Description:	Information about the organisations for which the CommBiz service will be established. All legal entities which own accounts to be registered in this CommBiz service need to be noted.

Organisation Name:	The name that is used on bank documents for your organisation.	Single Structure Business
Trading As:	The registered trading name (as per the Office of Fair Trading registration certificate).	Unique Holiday Pty Ltd
ACN or ABN:	As registered above.	98 989 898 989

Repeat the process above for each business to be registered in the CommBiz service.

Service Name:	The business name that will be registered for your CommBiz service. This is how you will be represented to the Bank.	Unique Holiday
Service Contact:	The person who will be responsible for administering your CommBiz service on a daily basis. Please supply the contact's: <ul style="list-style-type: none"> • name; • phone number; • email address; and • business address. 	Mae Lau 0143 256 698 1/1 Party Parade Anytown TAS 7015 mlau@unihols.com.au

Step 2:	Security
Description:	Select the Security Token device for your organisation and enter the Token delivery addresses.

Distribution Address:	The address to which we will mail your security tokens. It may be the same as for the 'Service Contact' but cannot be a PO Box.	1/1 Party Parade Anytown TAS 7015
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Repeat the process above for each account to be registered in the CommBiz service.

Type of token:	Select the type of tokens required for Administrators and Authorisers in your organisation.	<input type="checkbox"/> Go3 <input type="checkbox"/> Pro260
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Available Tokens

The Go3 security token provides a simple device allowing you to easily gain access to your One-Time Password (OTP), for authorisations and administration activities.



The Pro260 security token, similar to the Go3, also generates a One-Time Password (OTP), for authorisations and administration activities. It also provides the added security of requiring a PIN Code to be entered before the OTP can be accessed.



Step 3:	Accounts	
Description:	The details of the bank accounts that are to be registered in the CommBiz service.	
Account Type:	The type of account being registered for the service.	<input type="checkbox"/> Savings/Cheque Account <input type="checkbox"/> Business Loan/Line of Credit <input type="checkbox"/> Credit Card: Visa <input type="checkbox"/> Credit Card: MasterCard <input type="checkbox"/> Credit Card: Bankcard <input type="checkbox"/> Credit Card: MasterCard Business <input type="checkbox"/> Foreign Currency Account
Account Name:	Name used to initially establish your account with the Bank.	Accommodation Account
Account ID:	BSB and account number.	067-015 12345678
Account Holder Type:	The type of business structure which owns the accounts. Select one.	<input type="checkbox"/> Sole Trader <input type="checkbox"/> Partnership <input type="checkbox"/> Company <input type="checkbox"/> Trust <input type="checkbox"/> Government

Repeat this process for each account to be registered in the CommBiz service.

Account Type:	The type of account being registered for the service.	<input type="checkbox"/> Savings/Cheque Account <input type="checkbox"/> Business Loan/Line of Credit <input type="checkbox"/> Credit Card: Visa <input type="checkbox"/> Credit Card: MasterCard <input type="checkbox"/> Credit Card: Bankcard <input type="checkbox"/> Credit Card: MasterCard Business <input type="checkbox"/> Foreign Currency Account
Account Name:	Name used to initially establish your account with the Bank.	Transportation Account
Account ID:	BSB and account number.	067-015 23456789
Account Holder Type:	The type of business structure which owns the accounts. Select one.	<input type="checkbox"/> Sole Trader <input type="checkbox"/> Partnership <input type="checkbox"/> Company <input type="checkbox"/> Trust <input type="checkbox"/> Government

Account Type:	The type of account being registered for the service.	<input type="checkbox"/> Savings/Cheque Account <input type="checkbox"/> Business Loan/Line of Credit <input type="checkbox"/> Credit Card: Visa <input type="checkbox"/> Credit Card: MasterCard <input type="checkbox"/> Credit Card: Bankcard <input type="checkbox"/> Credit Card: MasterCard Business <input type="checkbox"/> Foreign Currency Account
Account Name:	Name used to initially establish your account with the Bank.	Food and Beverage Account
Account ID:	BSB and account number.	067-015 34567890
Account Holder Type:	The type of business structure which owns the accounts. Select one.	<input type="checkbox"/> Sole Trader <input type="checkbox"/> Partnership <input type="checkbox"/> Company <input type="checkbox"/> Trust <input type="checkbox"/> Government

Account Type:	The type of account being registered for the service.	<input type="checkbox"/> Savings/Cheque Account <input type="checkbox"/> Business Loan/Line of Credit <input type="checkbox"/> Credit Card: Visa <input type="checkbox"/> Credit Card: MasterCard <input type="checkbox"/> Credit Card: Bankcard <input type="checkbox"/> Credit Card: MasterCard Business <input type="checkbox"/> Foreign Currency Account
Account Name:	Name used to initially establish your account with the Bank.	Travel Wholesalers Account
Account ID:	BSB and account number.	067-015 45678901
Account Holder Type:	The type of business structure which owns the accounts. Select one.	<input type="checkbox"/> Sole Trader <input type="checkbox"/> Partnership <input type="checkbox"/> Company <input type="checkbox"/> Trust <input type="checkbox"/> Government

Account Type:	The type of account being registered for the service.	<input type="checkbox"/> Savings/Cheque Account <input type="checkbox"/> Business Loan/Line of Credit <input type="checkbox"/> Credit Card: Visa <input type="checkbox"/> Credit Card: MasterCard <input type="checkbox"/> Credit Card: Bankcard <input type="checkbox"/> Credit Card: MasterCard Business <input type="checkbox"/> Foreign Currency Account
Account Name:	Name used to initially establish your account with the Bank.	Business Expense Account
Account ID:	BSB and account number.	067-015 87654321
Account Holder Type:	The type of business structure which owns the accounts. Select one.	<input type="checkbox"/> Sole Trader <input type="checkbox"/> Partnership <input type="checkbox"/> Company <input type="checkbox"/> Trust <input type="checkbox"/> Government

Account Type:	The type of account being registered for the service.	<input type="checkbox"/> Savings/Cheque Account <input type="checkbox"/> Business Loan/Line of Credit <input type="checkbox"/> Credit Card: Visa <input type="checkbox"/> Credit Card: MasterCard <input type="checkbox"/> Credit Card: Bankcard <input type="checkbox"/> Credit Card: MasterCard Business <input type="checkbox"/> Foreign Currency Account
Account Name:	Name used to initially establish your account with the Bank.	Payroll Account
Account ID:	BSB and account number.	067-015 34343434
Account Holder Type:	The type of business structure which owns the accounts. Select one.	<input type="checkbox"/> Sole Trader <input type="checkbox"/> Partnership <input type="checkbox"/> Company <input type="checkbox"/> Trust <input type="checkbox"/> Government

Account Type:	The type of account being registered for the service.	<input type="checkbox"/> Savings/Cheque Account <input type="checkbox"/> Business Loan/Line of Credit <input type="checkbox"/> Credit Card: Visa <input type="checkbox"/> Credit Card: MasterCard <input type="checkbox"/> Credit Card: Bankcard <input type="checkbox"/> Credit Card: MasterCard Business <input type="checkbox"/> Foreign Currency Account
Account Name:	Name used to initially establish your account with the Bank.	JDay – Business Expense
Account ID:	BSB and account number.	4564 7177 5658 9844
Account Holder Type:	The type of business structure which owns the accounts. Select one.	<input type="checkbox"/> Sole Trader <input type="checkbox"/> Partnership <input type="checkbox"/> Company <input type="checkbox"/> Trust <input type="checkbox"/> Government

Account Type:	The type of account being registered for the service.	<input type="checkbox"/> Savings/Cheque Account <input type="checkbox"/> Business Loan/Line of Credit <input type="checkbox"/> Credit Card: Visa <input type="checkbox"/> Credit Card: MasterCard <input type="checkbox"/> Credit Card: Bankcard <input type="checkbox"/> Credit Card: MasterCard Business <input type="checkbox"/> Foreign Currency Account
Account Name:	Name used to initially establish your account with the Bank.	FMazri – Business Expense
Account ID:	BSB and account number.	4564 7177 5658 4455
Account Holder Type:	The type of business structure which owns the accounts. Select one.	<input type="checkbox"/> Sole Trader <input type="checkbox"/> Partnership <input type="checkbox"/> Company <input type="checkbox"/> Trust <input type="checkbox"/> Government

Account Type:	The type of account being registered for the service.	<input type="checkbox"/> Savings/Cheque Account <input type="checkbox"/> Business Loan/Line of Credit <input type="checkbox"/> Credit Card: Visa <input type="checkbox"/> Credit Card: MasterCard <input type="checkbox"/> Credit Card: Bankcard <input type="checkbox"/> Credit Card: MasterCard Business <input type="checkbox"/> Foreign Currency Account
Account Name:	Name used to initially establish your account with the Bank.	UniqHol – Business Expansion Loan
Account ID:	BSB and account number.	067-015 72727272
Account Holder Type:	The type of business structure which owns the accounts. Select one.	<input type="checkbox"/> Sole Trader <input type="checkbox"/> Partnership <input type="checkbox"/> Company <input type="checkbox"/> Trust <input type="checkbox"/> Government

Step 4:	Authorisers
Description:	The contact details of the users who will be Authorisers on your CommBiz Service.

Authoriser Details:	List all the Authorisers that will be registered to approve transactions in the CommBiz Service. The personal details are also required to enable the Bank to complete its identity verification process.				
Authoriser's Name	Date of Birth	Job Title	Phone (W)	Email	Home Address
Juan Day	01/03/1973	Director	(02) 6267-9999	jday@unihols.com.au	1/1 Party Parade Anytown TAS 70151
Fuad Mazri	16/06/1971	Director	(02) 6267-9999	fmazri@unihols.com.au	1/1 Party Parade Anytown TAS 7015
Mika Marnie	21/11/1967	Director	(02) 6267-9999	mmarnie@unihols.com.au	1/1 Party Parade Anytown TAS 7015

Identification:	Each Authoriser is required to have their identification verified before they can approve transactions.	
	There are a number of methods you can nominate for the Bank to use for your previous identification checks to complete the identification check for CommBiz.	<input type="checkbox"/> Commonwealth Bank (CBA) reference account: provide details of an existing Commonwealth Bank account held by the Authoriser. <input type="checkbox"/> Bank accredited company Authorised Verifying Officer <input type="checkbox"/> Accredited referee <input type="checkbox"/> <i>In some circumstances we may request that you attend the nearest Commonwealth Bank branch with documents that can be used for verification purposes (eg. driver's licence, passport) to pass the standard 100 point identity check.</i>

NOTE: If the form of verification is by 'CBA reference account', the following data is also required.

Authoriser's Name	Form of Identification	Details of CBA reference account
Juan Day	<input type="checkbox"/> <i>CBA reference account</i>	067-015 87654321 Business Expense Account
Fuad Mazri	<input type="checkbox"/> <i>CBA reference account</i>	067-015 87654321 Business Expense Account
Mika Marnie	<input type="checkbox"/> <i>CBA reference account</i>	067-015 87654321 Business Expense Account

Step 5:	Electronic Account Authority	
Description:	The authorisation rules governing how the nominated accounts are to operate, ensuring that processing on your accounts is conducted according to your requirements. If the Account Authority is the same on several accounts, it may be established at the same time.	

Accounts:	The account (or accounts) noted in the Account Set up step that this Account Authority is to apply to; may cover more than one account at a time.	<ul style="list-style-type: none"> ○ Accommodation Account ○ Transportation Account ○ Food and Beverage Account ○ Travel Wholesalers Account
Account Authority:	The number of Authorisers required to approve every transaction involving the accounts nominated above	<input type="checkbox"/> One Authoriser Required <input type="checkbox"/> More than one Authoriser Required <input type="checkbox"/> Custom (multiple Authorisers with monetary bands)

NOTE: If the 'Custom' option is selected above, the following data is also required.

Monetary Band		Rule for Number of Authorisers Required				
Lower Limit	Upper Limit	List A	List B	List C	List D	List E
0	No Limit	1	2			

For the Custom option; you may set up to 5 monetary bands with up to 5 rules per monetary band.

Authoriser List:	Assigning designated Authorisers to specific lists.	
Authoriser Name	Assign to a List (A,B,C,D,E)	
Juan Day	A	
Fuad Mazri	B	
Mika Marnie	B	

Repeat this process for each account registered in Step 3 of the CommBiz service.

Step 6:	Transaction Types
Description:	This section allows you to register your payment id for our organisation to use for your CommBiz service.

Step 5 only applies to existing Diammond Services customers using Bulk Funds Movement for Direct Credit or Direct Debit.

Direct Credit:	For existing Diammond Services customers, please enter your current ID used in Diammond BFM.	
APCA ID:	An Australian Payments Clearing Association (APCA) ID# to make payments.	068686
Remitter Name:	The name that will be used on remittance advices to identify the organisation making the payment.	Unique Holiday

Direct Debit:	Enables you to collect payments from accounts held at Australian Financial Institutions. For existing Diammond Services customers, please enter your current ID used in Diammond BFM.	
APCA ID:	An Australian Payments Clearing Association ID to make payments	069999
Number of Authorisers:	The number of Authorisers required (minimum of 2) to approve a Direct Debit transaction	2
Remitter Name:	The name that will be used on remittance advices to identify the organisation debiting the funds	Unique Holiday

Note: The Direct Debit facility is only available to customers who satisfy the Bank's approval process.

For new customers, you are not required to enter an APCA ID. The CommBiz default APCA ID – 301500 will be allocated to your service.

For existing Diammond Services customers, please enter the APCA ID allocated to your existing service.

For QuickLine customers, the CommBiz default APCA ID- 301500 will be allocated to your service. You will be required to change the APCA ID to 301500 in the payment files you import in CommBiz.

Step 7:	Receivables Reports	
Description:	This section allows you to select the receivables reporting products you require. If you already have the facilities through your Diamond or QuickLine service, these products will default.	
BPAY-Generated File:	Enter the Gateway ID to subscribe to reports for your products	076655
BPAY Data:	Type in the Biller Code to receive BPAY-related transactional data.	1234567890

Step 8:	Administration
Description:	Allows the selection of the CommBiz systems Administrator(s) for your business, who will be responsible for managing the service on a day-to-day basis. Administrators are selected either from the list of Authorisers created earlier, or by adding their details on the screen.

Second Administrator required to approve profile changes?	More Administrators provide greater security, but they must be available daily to ensure changes can be effected immediately. Answering 'Yes' will require two (2) Administrators in your Service to add or change Users or Roles.	<input type="checkbox"/> Yes <input type="checkbox"/> No
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Title:	Name:	Distribution Address:
Ms.	Mae Lau	1/1 Party Parade, Anytown TAS 7015

Step 9:	Billing Details
Description:	Identifies which account, to be selected from those registered for the service, is to be used for the billing of CommBiz fees.

Account Number:	<p>For current Diamond and QuickLine clients, the existing billing account will automatically be selected.</p> <p>For new clients, select the billing account from a drop-down list of accounts entered in Step 2 of this application.</p>	<p>067-015 87654321 Business Expense Account</p>
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Step 10:	Review and Submit
Description:	Provides a summary of the information entered for the CommBiz application, so you can ensure that the details are correct. Changes can be made to these details within the relevant section and the application can then be submitted for verification by the Bank.

NOTE: As you will not be able to edit your application after it has been submitted, please ensure the details you have entered are correct. If you need to make changes after you submit the online application, you will need to raise a maintenance request once we have enabled your service.

CommBiz Application Form outlines your acknowledgment and agreement to the CommBiz Product information and Terms and Conditions and the details submitted in the online application. The CommBiz Application Form must be signed by the Authorisers and the Authorised Officer/s of your organisation.

CommBiz Account Authority Form outlines the list of authorisers and electronic account authority to apply to each account to be transacted on within CommBiz. This form must be signed by the Authorisers and the Authorised Officer/s of your organisation.

Organisation	Authorised Officer/s
Company	Director and/or Company Secretary
Incorporated Association	Chair Person or Chief Officer of the Association
Unincorporated Association	Chair Person or Chief Officer of the Association
Trust Accounts	Trustee or Director
Partnership and Joint Accounts	Partner or Director
Sole Proprietor/ / Firm Accounts	Proprietor or Director
Government	Mayor, President, Chairperson or other Authorising Officer

This planning worksheet is to assist you in gathering the information required for completing the CommBiz online application form to register for your CommBiz service. **DO NOT** send this worksheet to the Bank.