

Please fill out this form to register a business for ANZ Royal Bank Internet Banking. Once you have completed all sections of this form, please send the original copy to your local ANZ Royal Bank branch.

If you require assistance in completing this form please contact your ANZ Royal Bank Relationship Manager, or call the ANZ Royal Bank Internet Banking Support Centre on +855 (0) 23 999 000.

Please print in BLOCK LETTERS

Section 1 – Customer Details

Name of Entity

Trading Name (if applicable)

Section 2 – Business Contact Person

Please nominate below a contact person who is authorised by the Entity to speak to ANZ Royal Bank about ANZ Royal Bank Internet Banking.

Title (Mr, Miss, Mrs, Ms)

Family Name

First Name

Date of Birth

Telephone Number

Facsimile Number

Please nominate below an ANZ Royal Bank Internet Banking Security Code for the contact person. This security code is required when contacting ANZ Royal Bank regarding ANZ Royal Bank Internet Banking. The security code can be letters or numbers, or a combination of both.

Security Code (between 6 to 14 characters)

Fold and staple this section to ensure privacy

Please Note:

- This is **not** your ANZ Royal Bank Internet Banking Password.
- If the business contact person is also registered for ANZ Royal Bank Internet Banking as a personal customer, then he/she must also use this Security Code when contacting ANZ Royal Bank Internet Banking Support Centre in relation to accounts linked to ANZ Royal Bank Internet Banking as a personal customer.

Section 3 – Account(s) Details

Please list the ANZ Royal Bank accounts that the Entity would like to access via ANZ Royal Bank Internet Banking.

Please note: the same number of Authorised Users must also be Account Signatories of the relevant ANZ Royal Bank accounts listed below as mandated by the Account Authority(ies) held by ANZ Royal Bank for authorisations of transactions submitted through ANZ Royal Bank Internet Banking.

Account 1 - Prime Account

Account 1 will be the Prime Account for the purposes of ANZ Royal Bank Internet Banking, and the address of which will be used to confirm your registration and any future changes to your ANZ Royal Bank Internet Banking access.

Account name

Account number

Bank use only: Account Authority

Account 2

Account name

Account number

Bank use only: Account Authority

Account 3

Account name

Account number

Bank use only: Account Authority

Account 4

Account name

Account number

Bank use only: Account Authority

Account 5

Account name

Account number

Bank use only: Account Authority

Account 6

Account name

Account number

Bank use only: Account Authority

If more than six accounts are required, please copy or reprint this section and section 5 as required, correctly renumber the accounts, and attach the pages to this form.

Section 4 – Business Limit

This is the maximum daily cumulative amount for all transactions initiated through ANZ Royal Bank Internet Banking, excluding funds transfers between your linked ANZ Royal Bank accounts denominated in the same currency, cross currency transfer requests, bill payment requests, payroll payment requests and Diskpay transactions. A default Business Limit of **USD50,000** will apply. ANZ Royal Bank reserves the right to lower the Business Limit to honour account permissions.

If you wish to change the value of the Business Limit, please complete the ANZ Royal Bank Internet Banking – Business Maintenance Form and submit it with this form.

Section 5: Authorised User Details

Please list the individuals who are authorised to access the ANZ Royal Bank accounts listed in Section 3 of this form using ANZ Royal Bank Internet Banking.

For each person listed below, please select:

- (1) the Function Level;
- (2) the ANZ Royal Bank accounts you wish this person to access on ANZ Royal Bank Internet Banking;
- (3) the Access Level for each ANZ Royal Bank account the person is authorised to access on ANZ Royal Bank Internet Banking; and
- (4) the Authorisation Limit if this person has been granted Value Access to the ANZ Royal Bank accounts on ANZ Royal Bank Internet Banking.

Function Levels

- > Authorised Signatory (Level 1) – Can view, initiate and authorise transactions on ANZ Royal Bank Internet Banking;
- > Authorised Signatory (Level 2) – Can view and authorise transactions on ANZ Royal Bank Internet Banking;
- > Business Administrator (Level 1) – Can set up Business Operators*, view, initiate and authorise transactions on ANZ Royal Bank Internet Banking;
- > Business Administrator (Level 2) – Can set up Business Operators*, view and initiate transactions on ANZ Royal Bank Internet Banking;
- > Business Administrator (Level 3) – Can set up Business Operators* and view transactions on ANZ Royal Bank Internet Banking.

* Business Operators are created by Business Administrators within ANZ Royal Bank Internet Banking and therefore not listed on this form. Business Operators are permitted to view transactions or view and initiate transactions on ANZ Royal Bank Internet Banking only.

At least one Authorised User must be a Business Administrator (Level 1-3).

Access Levels

- > Value – Can fully operate and transact on the nominated ANZ Royal Bank accounts on ANZ Royal Bank Internet Banking, subject to the Authorised User's Authorisation Limit and Multiple Authorisation requirements nominated by the account holder for authorisations of transactions
- > Non-value – Can only view information about the nominated ANZ Royal Bank accounts on ANZ Royal Bank Internet Banking.

Authorised User Limit

This is the maximum limit (per transaction) that applies to transactions Authorised by the Authorised User on ANZ Royal Bank Internet Banking. A default Authorisation Limit of **USD50,000** will apply, unless nominated otherwise by completing the ANZ Royal Bank Internet banking Maintenance form. The Authorisation Limit is the lesser value of the Business Limit referred to in section 4, or the lowest limit granted to the Authorised User under each account referred to in section 3 as per the Account Authorities held by ANZ Royal Bank. ANZ Royal Bank reserves the right to lower the Authorisation Limit to honour account permissions.

Total requested number of Authorised Users

Please note:

- Each Authorised User listed below must complete the ANZ Royal Bank Internet Banking - Authorised User Registration form. For security purposes please send each form to ANZ Royal Bank separately.
- If there are insufficient Authorised Users assigned to authorise transactions, certain ANZ Royal Bank Internet Banking features may be unavailable.
- All Authorised Users:
 - (a) except for Business Operators, must be signatories to the ANZ Royal Bank accounts (s) specified in this form (as reflected on the relevant account authority for each ANZ Royal Bank account); and
 - (b) nominated as an Authorised Signatory and a Business Administrator must comply with the law and satisfy ANZ Royal Bank's customer identification and verification requirements.ANZ Royal Bank may also require Business Operators to satisfy ANZ Royal Bank's customer identification requirements from time to time.
- Except for the Multiple Authorisation requirements which apply, the Access Level, the Function Level, and any limits that apply for transactions initiated and/or authorised by an Authorised User through ANZ Royal Bank Internet Banking is applicable for the Authorised User's use and operation of ANZ Royal Bank Internet Banking only and may differ from the level of authority granted to that person for functions and/or transactions conducted outside ANZ Royal Bank Internet Banking.

Authorised User 1

Family Name

First Name

Date of Birth

Function Level (please tick only one)

- Authorised Signatory (Level 1) [CI]
- Authorised Signatory (Level 2) [CA]
- Business Administrator (Level 1) [AV]
- Business Administrator (Level 2) [AI]
- Business Administrator (Level 3) [AA]

Authorised User's account access

Referring to the ANZ Royal Bank accounts in Section 3, please select which ANZ Royal Bank account(s) you wish this person to access, including the Access Level, on ANZ Royal Bank Internet Banking.

Note: Leave boxes blank against ANZ Royal Bank accounts the Authorised User is not Authorised to access on ANZ Royal Bank Internet Banking.

Account 1 Value OR Non-Value**Account 4** Value OR Non-Value**Account 2** Value OR Non-Value**Account 5** Value OR Non-Value**Account 3** Value OR Non-Value**Account 6** Value OR Non-Value**Authorisation Limit**

Select one of the following options to set the Authorisation Limit.

Not required for Business Administrator (Level 2 & 3).

Note: If you do not select an option, the default limit will apply.

- As per Account Authorities held by ANZ Royal Bank
(ANZ Royal Bank will apply the lowest limit applicable for ANZ Royal Bank accounts selected above)
- Other _____
(Must be lower than the Business Limit referred to in section 4 above, or the lowest limit applicable for the ANZ Royal Bank accounts selected above as per Account Authorities held by ANZ Royal Bank)

Authorised User 2

Family Name

First Name

Date of Birth

Function Level (please tick only one)

- Authorised Signatory (Level 1) [CI]
- Authorised Signatory (Level 2) [CA]
- Business Administrator (Level 1) [AV]
- Business Administrator (Level 2) [AI]
- Business Administrator (Level 3) [AA]

Authorised User's account access

Referring to the ANZ Royal Bank accounts in Section 3, please select which ANZ Royal Bank account(s) you wish this person to access, including the Access Level, on ANZ Royal Bank Internet Banking.

Note: Leave boxes blank against ANZ Royal Bank accounts the Authorised User is not Authorised to access on ANZ Royal Bank Internet Banking.

Account 1

Value OR Non-Value

Account 2

Value OR Non-Value

Account 3

Value OR Non-Value

Account 4

Value OR Non-Value

Account 5

Value OR Non-Value

Account 6

Value OR Non-Value

Authorisation Limit

Select one of the following options to set the Authorisation Limit.

Not required for Business Administrator (Level 2 & 3).

Note: If you do not select an option, the default limit will apply.

- As per Account Authorities held by ANZ Royal Bank
(ANZ Royal Bank will apply the lowest limit applicable for ANZ Royal Bank accounts selected above)
- Other _____
(Must be lower than the Business Limit referred to in section 4 above, or the lowest limit applicable for the ANZ Royal Bank accounts selected above as per Account Authorities held by ANZ Royal Bank)

Authorised User 3

Family Name

First Name

Date of Birth

Function Level (please tick only one)

- Authorised Signatory (Level 1) [CI]
- Authorised Signatory (Level 2) [CA]
- Business Administrator (Level 1) [AV]
- Business Administrator (Level 2) [AI]
- Business Administrator (Level 3) [AA]

Authorised User's account access

Referring to the ANZ Royal Bank accounts in Section 3, please select which ANZ Royal Bank account(s) you wish this person to access, including the Access Level, on ANZ Royal Bank Internet Banking.

Note: Leave boxes blank against ANZ Royal Bank accounts the Authorised User is not Authorised to access on ANZ Royal Bank Internet Banking.

Account 1 Value OR Non-Value**Account 4** Value OR Non-Value**Account 2** Value OR Non-Value**Account 5** Value OR Non-Value**Account 3** Value OR Non-Value**Account 6** Value OR Non-Value**Authorisation Limit**

Select one of the following options to set the Authorisation Limit.

Not required for Business Administrator (Level 2 & 3).

Note: If you do not select an option, the default limit will apply.

- As per Account Authorities held by ANZ Royal Bank
(ANZ Royal Bank will apply the lowest limit applicable for ANZ Royal Bank accounts selected above)
- Other _____
(Must be lower than the Business Limit referred to in section 4 above, or the lowest limit applicable for the ANZ Royal Bank accounts selected above as per Account Authorities held by ANZ Royal Bank)

Authorised User 4

Family Name

First Name

Date of Birth

Function Level (please tick only one)

- Authorised Signatory (Level 1) [CI]
- Authorised Signatory (Level 2) [CA]
- Business Administrator (Level 1) [AV]
- Business Administrator (Level 2) [AI]
- Business Administrator (Level 3) [AA]

Authorised User's account access

Referring to the ANZ Royal Bank accounts in Section 3, please select which ANZ Royal Bank account(s) you wish this person to access, including the Access Level, on ANZ Royal Bank Internet Banking.

Note: Leave boxes blank against ANZ Royal Bank accounts the Authorised User is not Authorised to access on ANZ Royal Bank Internet Banking.

Account 1

Value OR Non-Value

Account 4

Value OR Non-Value

Account 2

Value OR Non-Value

Account 5

Value OR Non-Value

Account 3

Value OR Non-Value

Account 6

Value OR Non-Value

Authorisation Limit

Select one of the following options to set the Authorisation Limit.

Not required for Business Administrator (Level 2 & 3).

Note: If you do not select an option, the default limit will apply.

- As per Account Authorities held by ANZ Royal Bank
(ANZ Royal Bank will apply the lowest limit applicable for ANZ Royal Bank accounts selected above)
- Other _____
(Must be lower than the Business Limit referred to in section 4 above, or the lowest limit applicable for the ANZ Royal Bank accounts selected above as per Account Authorities held by ANZ Royal Bank)

If more than four Authorised Users are required, please copy these pages as required, correctly renumber the Authorised Users and attach the pages.

Section 6: Confidential Information and Privacy Statement

By applying for this service, ANZ Royal Bank is likely to collect and use some of your information, including details about your transactions, your financial conditions, your account relationship with ANZ Royal Bank and/or your account(s) (herein collectively referred to as "Information"). ANZ Royal Bank explains below when and how ANZ Royal Bank may collect and use your Information.

Collection of your Information by ANZ Royal Bank

ANZ Royal Bank may, to the extent permitted by law, collect your Information: to assist in providing information about a product or service; to consider your request for a product or service; to enable ANZ Royal Bank to provide a product or service; to tell you about other products or services that may be of interest to you; to perform other administrative and operational tasks (including risk management, systems development and testing, credit scoring, staff training and market or customer satisfaction research); to prevent or investigate any fraud or crime (or a suspected fraud or crime); and as required by relevant laws, regulations and external payment systems.

Absence of relevant Information

If you do not provide some or all of the information requested, ANZ Royal Bank may be unable to provide you with a product or service.

Disclosures by ANZ Royal Bank

Subject to ANZ Royal Bank's general duties of confidentiality towards ANZ Royal Bank's customers and to the extent permitted by law, by applying for the ANZ Royal Bank Internet Banking service, you agree that ANZ Royal Bank may use and disclose your Information to: any branch or agent of ANZ Royal Bank, including ANZ Royal Bank's head office and its branches, agents, representative offices, regional offices or affiliates, or any related corporation of ANZ Royal Bank anywhere in the world ("ANZ Royal Bank Group Member"); any office, branch, affiliate, subsidiary, employee or agent of an ANZ Royal Bank Group Member or to its auditors or legal advisers; credit reporting or debit collecting agencies; any outsourced provider, agents and contractors which ANZ Royal Bank or any ANZ Royal Bank Group Member engages to carry out or assist its banking functions and activities, including the ANZ Royal Bank Internet Banking service; regulatory bodies, government agencies, law enforcement bodies and courts; other parties ANZ Royal Bank is authorised or required by law to disclose Information to; other banks and financial institutions; your authorised agents or your executor, administrator or legal representative; any person where in ANZ Royal Bank's view, the disclosures is necessary or desirable for the purpose of allowing ANZ Royal Bank to perform its duties and exercise its powers and rights under these Terms and Conditions; and any person as ANZ Royal Bank shall in its absolute discretion think fit.

You further agree and acknowledge that any ANZ Royal Bank Group Member may, to the extent permitted by law, transfer any of the above Information to any party to whom it is authorised to disclose the same referred to above notwithstanding that such party's principal place of business is outside the jurisdiction in which you are domiciled or that such Information will be collected, held, processed or used by such party in whole or in part outside the Kingdom of Cambodia.

Accessing your Information held by ANZ Royal Bank

To the extent permitted by law, you may access and request correction of your Information at any time by asking to do so at any ANZ Royal Bank branch.

Section 7: Customer Agreement

By signing below,

1. I/we acknowledge and agree that I/we and my/our Authorised Users will be bound by the ANZ Royal Bank Internet Banking Terms and Conditions, and Electronic Banking Conditions of Use when using the ANZ Royal Bank Internet Banking service and acknowledge that I/we and my/our Authorised Users have been given the opportunity to read and accept the same, including at my/our or the Authorised User's first use of ANZ Royal Bank Internet Banking;
2. I/we (as the entity named on this form) are liable for the use of ANZ Royal Bank Internet Banking by my/our Authorised Users and that I/we are responsible for ensuring that each Authorised User complies with all obligations imposed on me/us and my/our Authorised Users under the ANZ Royal Bank Internet Banking Terms and Conditions;
3. I/we warrant that:
 - (a) in the case that the Entity is a company or an incorporated body, a resolution was passed in accordance with the Entity's Constitution for an application to made for;
 - (b) the use of the ANZ Royal Bank Internet Banking service subject to the ANZ Royal Bank Internet Banking Terms and Conditions, and the supporting documentation provided together with this form evidences the matters stated in this clause;
4. I/we agree that the contents of this application and the supporting documentation provided together with this form are true and correct and that my/our signature below evidence my understanding of and consent to all matters set out in this registration form, including the Confidential Information and Privacy statement above.

The ANZ Royal Bank Internet Banking Terms and Conditions can be accessed online on ANZ Royal Bank's website, at any ANZ Royal Bank branch and at initial log on of ANZ Royal Bank Internet Banking.

ANZ Royal Bank (Cambodia) Limited ("ANZ Royal Bank") is a separate entity to Australia and New Zealand Banking Group Limited ("ANZBGL"). ANZ Royal Bank is not an authorised deposit taking institution within the meaning of the laws of Australia. Deposits or liabilities with ANZ Royal Bank are not deposits or other liabilities of ANZBGL and ANZBGL does not guarantee the obligations of ANZ Royal Bank.

Signatory 1

Full name

Title

Signature

Date

Signatory 2

Full name

Title

Signature

Date

Signatory 3

Full name

Title

Signature

Date

Signatory 4

Full name

Title

Signature

Date

Signatory 5

Full name

Title

Signature

Date

Signatory 6

Full name

Title

Signature

Date

For a company or other business Entity, affix seal (if applicable)

BANK USE ONLY

Retain original form in Customer's file.

Documents & signatures verified by

Identity check confirmed by

Identity check of confirmed

User ID

Customer Number

Account Mandates verified by

Form completed by

Date

Email of person completing this form

Phone Number of person completing this form

CALL CENTER USE

Date received

Actioned by

Date actioned

Checked by