

How to complete your bank feeds application

1

Connecting your bank account to AccountRight is a simple and easy process.

Here's what you need to do:

- > **Fill in the following form(s)**
Do not copy this form for additional accounts - please complete an additional application online at my.myob.com.au
- > **Sign the form(s)**
The signatory on the bank account will need to date, print and sign their name at the bottom of the form(s) where indicated.
- > **Return the form(s) by mail (no stamp required)**

Mail the form(s) below to:

MYOB Australia
Reply Paid 86472
SYDNEY NSW 2001

2

Here's what will happen next

Once we receive your signed form(s), we'll contact your bank to connect your accounts.

This may take up to two weeks, but we think providing you with a secure source of information directly from your bank is worth it.

Once everything has been approved, you'll receive an email from MYOB to say your bank account is connected so you can start importing your transactions.

It really is that simple.

If you have any queries during this process, you can call **1300 555 931** or contact us at **bankfeeds@myob.com**

MYOB BankLink

MYOB Business Reference: 11956448

MYOB Account Reference: 3002770950

Account Holder Name	Yem Enterprise Pty Ltd ATF Yem Family Trust	
Account Number	342012	546388202
MYOB BANKLINK CLIENT AUTHORITY		

To

The Manager,

and

The General Manager,
MYOB Australia Pty Ltd**HSBC Bank Australia Limited**

(Supplier)

("the Supplier")

("MYOB BankLink")

1. I/We hereby AUTHORISE the Supplier and MYOB BankLink to forward all data and information (whether in written, computer readable or other format) relating to my/our account/s designated above to each other and to

MYOB Australia Pty Ltd

(Recipient)

MYOBAUAR

(Practice code)

2. I/We hereby UNDERSTAND that:

- no agency, partnership, joint venture or any other type of similar relationship exists between the Supplier and MYOB BankLink and that the Supplier accepts no responsibility for the actions of MYOB BankLink, my/our service providers or any other third party;
 - neither the Supplier nor MYOB BankLink will, subject to any prohibition or limitation imposed by law, be liable for delays, non-performance, failure to perform, processing errors or any other matter or thing arising out of this authority or any agreement which the Supplier or MYOB BankLink may have with my/our service providers and which occur for reasons beyond the control of respectively the Supplier or MYOB BankLink, as the case may be, nor will the liability of the Supplier and/or MYOB BankLink (whether jointly, severally or jointly and severally) include or extend to any special or consequential loss or damage suffered by me/us.
3. I/We ACKNOWLEDGE that the Supplier may receive a commission from MYOB BankLink for disclosing the data and information referred to above, and that the Supplier is under no obligation to me/us to supply the data and information referred to above to MYOB BankLink and may cease to do so without notice to me/us.
4. This authority is terminable by any or both of the Supplier or MYOB BankLink at any time where seven (7) days notice is given to me/us on any grounds thought fit, without rendering the Supplier and/or MYOB BankLink liable in any way.
5. Any revocation of this authority by me/us will not take effect until 14 days after written notice of the revocation is received by the Supplier from me/us.
6. By signing below I/we acknowledge that my/our personal information may be collected, stored, used and disclosed by MYOB BankLink in accordance with the MYOB Group Privacy Disclosure Statement (www.myob.com.au/privacy-disclosure) and the MYOB Group Privacy Policy (www.myob.com/privacy).

Dated this _____ day of _____ 20__

Account Signatory (name)-----
(signature)

HSBC*net* only ECMA Amendment Form - Add new Customer Associate(s) and Accounts & Services

HSBC*net*
www.hsbcnet.com



▶ **Customer Associate**

This Customer Associate section should be completed for each separate legal entity whose accounts will be reported on each specific E-Channel for the Customer to access.

▶ **Customer Details**

Full Customer Name (E-Channel Profile Owner):	Media Transfer Services Limited
E-Channel Customer ID :	NZHBAPGNZ004000013
Principal Bank (ie. E-Channel Provider):	HSBC BANK

▶ **Customer Associate Details**

Customer Associate Name:	
Address and Postal Code:	
Account holding Bank:	HSBC AUSTRALIA
Other Account holding Bank(s) :	
From: Customer Associate (named above)	

▶ **Customer Associate Letter of Authority**

To: Principal Bank (named above)

cc: Account Holding Bank(s) (named above)

- The Customer has entered into an agreement with the Principal Bank (the Customer Agreement) under which the Customer may use the relevant E-Channels from time to time to access, view and transact on certain bank accounts. We have appointed the Customer as our agent to access our accounts defined in the Customer Associate Accounts and Services Schedule or such other accounts as may be notified to you by the Customer or Customer Associate from time to time (the Accounts) in accordance with this Customer Associate Letter of Authority.
1. We hereby authorise the Principal Bank and the Account Holding Bank(s) to provide the Customer with access to the Accounts in accordance with this Customer Associate Letter of Authority.
 2. We confirm the Customer is entitled to view and transact on and use the other services available via the respective E-Channels from time to time in relation to the Accounts. We confirm the Customer is entitled to agree on our behalf applicable terms from time to time relating to the access and use of the Accounts.
 3. We represent and warrant that we have full legal and corporate authority to appoint the Customer for the purposes stated herein.
 4. Whenever We instruct the Principal Bank to provide the Customer with access to an Account in accordance with this letter, We will inform the Customer promptly of the instruction and the relevant Account details.

We shall be bound by all actions of the Customer taken in respect to the Accounts and shall ratify and confirm all things done by the Customer on our behalf in accordance with the purposes stated herein.

The appointment of the Customer shall remain in full force and effect until the day following seven (7) days after the Principal Bank receives written notice of revocation signed by our authorised signatory(ies) or until termination of the appointment of the Customer by operation of law.

We have taken all necessary actions to authorise the entering into of this Customer Associate Letter of Authority, which, along with such authorisations, are in accordance with the applicable constitutional documents of the Customer Associate.

This Customer Associate Letter of Authority is governed by and will be construed in accordance with the Governing Law set out in the section entitled Principal Bank and Governing Law in Section 1 of the Customer Agreement. The parties irrevocably submit to the non-exclusive jurisdiction of the courts of that named jurisdiction in respect to any proceedings which may be initiated in connection with this Customer Associate Letter of Authority.

Signed for and on behalf of the Customer Associate.

Full Name in BLOCK Letters

Job Title

Signature of Authorised Representative

Date

Full Name in BLOCK Letters

Job Title

Signature of Authorised Representative

Date

Customer Association

Statements Format:	N/A
Available Formats: CSV	

(for use in most spreadsheet applications)

HSBC

N/A

N/A

AU

The Customer Associate hereby authorises the Bank to fill in account numbers and to otherwise complete this Accounts and Services Schedule on its behalf and to correct any patent errors herein. Please note that this is a one time authorisation, for this schedule and application only, to enable the Bank to correct or add the account numbers (if accounts are not yet open).

[illegible][illegible]

Please specify the local account from which you prefer HSBC to debit the fees and/or tariffs.

BTR - Balance and Transaction Reporting	TRF - Inter-account Transfers
CP - Priority Payments	ACH - Automated Clearing House Payments
COS - Cheque Outsourcing Service	RMS - Receivables Management System
FLU - File Upload	TAX - Tax and Social Security Payments

ITS – Internet Trade Services
 ENQ – Enquiry TRANS – Transaction
 * Other – (Please insert the service code as applicable, e.g. INS, BEN)

INS - Instruction (or)	TD - Time Deposit
BEN - Beneficiary (or)	LBX - Lockbox Service
PINS - Partial Instruction (or)	GRS - Get Rate
PIEN - Partial Beneficiary	SEC - Securities
BP - Bill Payment	eSec - eSecurity