



Application to use Commonwealth Bank accounts in MYOB M-Powered payments and MYOB M-Powered bank statements

Please tick to indicate what you are applying for

- Apply for payment processing or statement access – complete all sections in this form and the Application to Become a User of the Direct Credit System.
- Add or delete existing access accounts – complete sections 1 and 3.
- Change your account for debiting fees – complete sections 2 and 3.

1 Account access details

I/We authorise the Commonwealth Bank

- To debit the accounts nominated below for all direct credit payment instructions given by me/us to MYOB under this authority and/or
- To provide statement information of accounts nominated below to MYOB under this authority.

Statement accounts

Account 1

BSB	Account number	Full account name	Existing clients only
<input type="text" value="06"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/> Add <input type="checkbox"/> Delete

Please tick to indicate account to be viewed and/or debited: View statement
 Debit account

Account 2

BSB	Account number	Full account name	Existing clients only
<input type="text" value="06"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/> Add <input type="checkbox"/> Delete

Please tick to indicate account to be viewed and/or debited: View statement
 Debit account

Account 3

BSB	Account number	Full account name	Existing clients only
<input type="text" value="06"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/> Add <input type="checkbox"/> Delete

Please tick to indicate account to be viewed and/or debited: View statement
 Debit account

Account 4

BSB	Account number	Full account name	Existing clients only
<input type="text" value="06"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/> Add <input type="checkbox"/> Delete

Please tick to indicate account to be viewed and/or debited: View statement
 Debit account

Credit cards (Viewing only)

Account 5

Account number	Full account name	Existing clients only
<input type="text" value="- - -"/>	<input type="text"/>	<input type="checkbox"/> Add <input type="checkbox"/> Delete

Account 6

Account number	Full account name	Existing clients only
<input type="text" value="- - -"/>	<input type="text"/>	<input type="checkbox"/> Add <input type="checkbox"/> Delete

Foreign currency accounts (Viewing only)

Account 7

Account number/Facility number

Full account name

Existing clients only

100- - - 115601

Add Delete

Account 8

Account number/Facility number

Full account name

Existing clients only

100- - - 115601

Add Delete

(Please note this service excludes home loan accounts, term deposits accounts and passbook accounts.)

2 Account for debit of fees

I/We authorise the Commonwealth Bank to debit the account nominated below for any fees and charges liable in accordance with the Fee Schedule.

BSB

Account number

Full account name

06

3 Declaration

I acknowledge that I have received the terms and conditions for the use of Commonwealth Bank accounts in MYOB M-Powered payments and MYOB M-Powered bank statements and by executing this document agree to be bound by them.

Company directors or authorised signatories of the Company to sign

Company name

Name

Position

Signature 1

Date

Name

Position

Signature 2

Date

Name

Position

Signature 3

Date

Name

Position

Signature 4

Date

All account signatories of statement accounts, foreign currency accounts and personal credit card accounts to sign. For business card facility, all signatories of the facility NOT individual cardholders to sign.

Name

Position

Signature 5

Date

Name

Position

Signature 6

Date

Name

Position

Signature 7

Date

Name

Position

Signature 8

Date

MYOB to complete

User preferred name (maximum 26 characters)

Customer reference

Number of authorisers

Branch to complete

Branch is required:

- 1 To verify the signatures of the Company Directors or Authorised signatories of the Company; and
- 2 To verify signatures of the accounts indicated in this form and indicate the number of signatories required to sign of each account. Please tick to indicate signature verified. (In the case when one or more signatures of an account do not appear in this form, please tick in the box of Signature/s not present.)

Company directors or authorised signatories of the Company

Signature 1

Signature 2

Signature 3

Signature 4

Signature/s not present

Account signatories

	Signature 5	Signature 6	Signature 7	Signature 8	Signature/s not present	Number of signatories to sign
Account 1	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
Account 2	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
Account 3	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
Account 4	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
Account 5	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
Account 6	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
Account 7	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
Account 8	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>

Name of authorised officer

Contact number

Branch stamp

Signature of authorised officer

Date

Client Maintenance to complete

All signatures are verified and all accounts have the same signatories

Signature of authorised officer

Date

APCA ID

Gateway ID