









## J. Card Manager (for use with Transactional Banking)

If you selected the Card Manager Module in Section B please enter the Business Number(s) for the cards that you would like to manage within the module in the table below.

- You can find the Business Number displayed on Visa Business reports (Business Account Budgetary Control Report or Business Account Cost Analysis Report).
- Only list the Business Number(s) for which you are the signatory/ies.

Business Name	Business Number	Number of Authorisers		
		One	Two	Three
		<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
		<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
		<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

## K. Declaration and Authorisation

The Authorised Signatories should carefully read the Declaration and Authorisation below and sign where appropriate.

- I/We are authorised by the Customer to sign this Declaration and Authorisation.
- I/We have been provided with, accept and understand on behalf of the Customer the FastNet Business Terms and Conditions form the basis of the Customer's relationship with ASB Bank Limited for the operation of FastNet Business.
- I/We as Authorised Signatories of the Account(s) hereby authorise and request ASB Bank Limited, to provide the named Administrator(s) and User(s) as Authorised Person(s), with authority to use any services or Modules offered by FastNet Business from time to time in accordance with the Account permissions specified above.
- I/We acknowledge that the Administrator(s) may provide access and/or change Account permissions to the Account(s) via FastNet Business to User(s), without further reference to me/us.
- I/We acknowledge that ASB Bank Limited will have no obligation to verify the authenticity of any instruction received via FastNet Business from an Authorised Person(s) or purporting to have been sent by an Authorised Person(s) and ASB Bank Limited may act on any directions contained in the instructions which purport to be genuine without further inquiry.
- I/We confirm on behalf of the Customer that we understand the functions of each Module I/we have selected.

Signed by the Authorised Signatories

Dated this  day of  20 .

<p>1. Name <input type="text"/></p> <p>Position/Designation <input type="text"/></p> <p>Signature: <input type="text"/></p>	<p>2. Name <input type="text"/></p> <p>Position/Designation <input type="text"/></p> <p>Signature: <input type="text"/></p>
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Before returning your Registration Form the Customer as the Owner of the Account(s) must complete the Customer Certificate on page 6.

### For Bank Use Only

All Signature(s) verified and details loaded by

Date Stamp

This Certificate must be completed by the Customer to authorise ASB to provide any Authorised Signatory(ies), Administrator(s) and User(s) of the FastNet Business Client below with access via FastNet Business to its Account(s).

TO: ASB Bank Limited ("ASB")

RE:  
(Customer Name)

In relation to:  
FastNet Business Client Name

I/WE,  
 Director(s) of the Company     Trustee(s) of the Trust     Officer(s) of the Society     Partner(s) of the Partnership     Individual

Certify as follows:

**1. Authority for Certificate**

I am/We are authorised by the Customer to enter into this Certificate.

**2. Authority of Authorised Signatories, Administrators and Users**

The Customer authorises ASB to provide all Authorised Signatories, Administrators and Users with access via the Product to the Account(s) which will allow them to use all available Functions (currently and in the future) and carry out transactions. In particular, in addition to the authorities under the Account Mandate, the Customer authorises:

**(a) Authorised Signatories to:**

- (i) sign any form, declaration or other documentation and give instructions to ASB in respect of any FastNet Business product; and
- (ii) grant Administrator(s) and User(s) View or Transact access via the Product to operate the Customer's Account(s) (including Treasury and/or International Trade Services Account(s)) and remove those Administrators' and Users' access as may be required from time to time;

**(b) Administrators to:**

- (i) access the Account(s) and to use all Functions and View or Transact on the Accounts via the Product;
- (ii) appoint and remove Users as may be required from time to time; and
- (iii) select which permissions are given to Administrator(s) and/or User(s) to enable them to use and operate the Account(s); and

**(c) Users to access the Account(s) and to use all Functions and View or Transact on the Account(s) via the Product.**

**3. Product**

The Customer acknowledges that:

- (a) without further reference to, or authorisation from it, Administrators and Users are authorised to use all Functions and Modules offered by FastNet Business from time to time in accordance with their specified account permissions (as may change from time to time);
- (b) they may not personally know an Administrator or User who has access to the Product and therefore, the Account(s); and
- (c) ASB may offer new services or Modules or amend or remove existing Functions or Modules provided via the Product from time to time without notice. This may or may not require changes to these FastNet Business Terms and Conditions or require the Customer to accept additional terms and conditions before the Functions or Modules are available.

**4. Actions Binding on Customer**

The Customer acknowledges and agrees that:

- (a) all documents, declarations, authorisations, instructions and transactions executed, given, used and carried out whatsoever in respect of the Product by the Authorised Signatories, Administrators and Users are binding on the Customer; and
- (b) ASB will have no obligation to verify the authenticity of any such instructions received via the Product from any Administrator or User or purporting to have been sent by any Authorised Signatory, Administrator or User and ASB may act on any directions contained in the instructions which purport to be genuine without further inquiry.

**5. Indemnity**

The Customer agrees to hold harmless and keep ASB indemnified for and against all and any damages, claims, demands, costs and expenses (including costs on a solicitor and own client basis), which ASB may incur as a result of ASB acting in reliance on this Certificate or accepting any instructions or purported instructions from any Authorised Signatory, Administrator or User.

**6. Reliance**

The Customer acknowledges that ASB may rely on this Certificate as valid and genuine without further inquiry.

**SIGNED BY A COMPANY, TRUST, PARTNERSHIP, SOCIETY OR INDIVIDUAL**

- Notes**
- 1. Where signed by a company must be signed by two directors, or by the sole director.
  - 2. Otherwise, must be signed by all individuals or by the trustees, officers or partners in accordance with the Customer's governance rules.
  - 3. If signed by duly authorised attorneys, certificates of non-revocation of power of attorney must be provided.

Signed on  day of  20 .

<b>1. Name</b>	<input type="text"/>
Position/Designation	<input type="text"/>
Signature	<input type="text"/>

<b>2. Name</b>	<input type="text"/>
Position/Designation	<input type="text"/>
Signature	<input type="text"/>