

# **WELCOME!**

*Dear new client:*

*Please complete all the following forms **INCLUDING 3<sup>RD</sup> PARTY AUTHORITY FORM** and post all documents to:*

*Accounts Online Ltd  
PO Box 83104  
Johnsonville 6440  
WELLINGTON*

*Banks insist on forms being completed in any coloured pen **EXCEPT BLACK.***

- *It takes around 5-10 days for BankLink and your bank(s) to process your documentation. We will contact you in about 4 weeks to arrange your training.*
- *Please arrange to have your accountants chart of accounts emailed to us at [info@accountsonline.co.nz](mailto:info@accountsonline.co.nz) in Excel format prior to us making contact with you. If you are already on BankLink with your accountant please ask them to email us a copy of your file to the above email address so we can convert it.*

**The Accounts Online Team**



# Client Details

Form 1

Start Date /

## Business Details

Legal Name .....

Financial Yr End /

Trading Name .....

Contact(s) .....

Office Use

## Addresses

Physical .....

Postal .....

## Contact Numbers

Business .....

Toll Free .....

Facsimile .....

Industry .....

Home .....

Mobile .....

Email .....

## Bank A/c Numbers

	Bank	Branch Number	Account Number	Suffix
1.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
2.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
3.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

## GST Number

<input type="text"/>	<input type="text"/>	<input type="text"/>	U	1x Mthly <input type="text"/>	2x Mthly <input type="text"/>	6x Mthly <input type="text"/>	1st Mth <input type="text"/>
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## Accountant

Firm .....

Partner .....

Address .....

Phone # .....

.....

Email .....

## Estimated Transaction Range

-

Notes

Mthly Sub. \$

Connect	<input type="checkbox"/>
Banklink	<input type="checkbox"/>
Tax Invoice	<input type="checkbox"/>
Auto Payment	<input type="checkbox"/>



# Accounts Online Ltd

PO Box 83104  
Johnsonville  
WELLINGTON 6440

GST Number 30-944-089

Client:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Monthly Subscription:**

GST Exclusive - \$ \_\_\_\_\_

GST Inclusive (GST % - ) \$ \_\_\_\_\_  
Due on the 10<sup>th</sup> of each month

## Estimated Start-Up Costs (BankLink Service)

1. Connection Fee(s)	___	A/c's	x	\$20	=	_____
2. Set-Up & Training	___	Hrs	x	\$_____	=	_____
3. Historical Data Entry	___	Hrs	x	\$_____	=	_____
4. Travel & Accommodation						_____
5. Total Estimate (Invoice based on actual time)					\$	_____
						(GST Exclusive)

### Terms of Service

- Accounts Online will maintain absolute confidentiality of all information disclosed during and after the installation of this service and undertakes to do everything reasonably possible to provide cost effective solutions on an ongoing basis.
- The monthly subscription will be reviewed every six months. If the total subscriptions were incorrectly estimated by less than \$30 (+ or -) over the six months both parties forfeit any rights to re-imburement. In the event the cost variation exceeds \$30 (+ or -) an additional invoice or refund will be issued by Accounts Online.
- Present subscription rates are governed by the fees charged by the service provider(s). In the event these charges are changed this will be reflected in the six monthly reviews. Accounts Online also reserves the right to charge reasonable late payment charges (interest) and collection fees if subscriptions are not paid on time. In the unlikely event this should occur Accounts Online reserves the right to seek and share credit history.
- Installation and training will be invoiced separately based on actual hours required and is payable within 7 days of the date of the invoice. Thereafter, free phone, fax or email support for software support is limited to 5 minutes per week. Any further assistance or help required due to backup failures, software re installations and other technical support is chargeable as per the prescribed rates published on Accounts Online web site.
- One of Accounts Online trainers will provide all training and support for this service, but as the source of this service is dependent upon other service providers Accounts Online or their representatives shall not be responsible or liable for any defaults arising from the other service providers failing to provide their service.
- Software upgrades will be supplied free of charge unless the service providers change their policy. If the customer requires assistance to upgrade an agreed installation fee will be charged.
- The contract is for a minimum of 36 months unless the client ceases to trade, in which case the client is required to give at least 10 days written notice to cancel. In all cases, it is the Client's responsibility to advise Accounts Online in writing of the cancellation to allow notification to all service providers. Failure to advise will result in the monthly subscription being payable until such time as the written cancellation notice is received. It is the Clients responsibility to cancel the payment of the monthly subscription and no refunds will be payable as a result of the Clients failure to cancel such payments.
- Accounts Online agrees to exercise due care and diligence when working with the Client's data and equipment but shall not be liable for loss or subsequent damage arising from the service provided. It is the Client's responsibility to protect their data by way of regular backups and to provide suitable protection from hackers, viruses or any other risk.

\_\_\_\_\_  
(Signature of Client)

\_\_\_\_/\_\_\_\_/\_\_\_\_  
(Date)

# BankLink

Incorporating BankLink Limited and Media Transfer Services

## Form 3

Send completed form to:  
BankLink, PO Box 56354,  
Dominion Road, Auckland 1446

Name of Account	<input type="text"/>	Client Code	<input type="text"/>
Account Number	<input type="text"/>	Cost Code	<input type="text"/>
Name of Account	<input type="text"/>	Client Code	<input type="text"/>
Account Number	<input type="text"/>	Cost Code	<input type="text"/>
Name of Account	<input type="text"/>	Client Code	<input type="text"/>
Account Number	<input type="text"/>	Cost Code	<input type="text"/>
<b>THIRD PARTY AUTHORITY</b>			

To: The Manager,

(Insert name of Bank and Branch)

And:

To: The General Manager,  
Media Transfer Services Ltd.

As from the  day of  20\_\_\_\_ you and each of you are hereby authorised to disclose and/or make use of all data and information relating to my/our bank account/s designated above which may be required in connection with the performance of the processing services under any E.D.P. Services Contract which you or either of you may now or hereafter have with

(my/our advisors)

(Practice Code)

and neither of you shall be liable for delays, non-performance, failure to perform, processing errors or any other matter or thing arising out of this authority or the contract which occur for reasons beyond your control and under no circumstances shall your liability (either joint or several) include or extend to any special or consequential loss or damage. This authority is terminable by you or either of you at any time without notice on any grounds you may think fit without rendering you liable in any way.

Dated this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_

\_\_\_\_\_  
(Print name of Third Party)

\_\_\_\_\_  
(Signature of Third Party)

Signature confirmed:

\_\_\_\_\_  
Manager

\_\_\_\_\_  
Branch

**Additional Information to assist BankLink processing**

Service frequency:  Monthly (default)  Weekly (where available)  Daily (where available)

Rural Institutions Only:  Re-date transactions to Payment Date  Date shown on statement (not re-dated)

# URGENT REQUEST

FORM 4

Date: .....

Customers Name: .....

Customers Address: .....

.....

.....

## Customer Services

Bank

ANZ

NZ Dairy Group

ASB

PGG

BNZ

Westpac

National Bank

Re Account Number :

Bank

Branch Number

Account Number

Suffix

Would you please arrange the supply of new cheque and deposit books with the Analysis Format as illustrated below.

## SAMPLE ONLY

Analysis Code  
(Blank Feilds)

<b>MOSTBANK</b>		7-May-01
Anywhere		
Pay	<i>Whooover</i>	no bearer
The sum of	<i>One Thousand Dollars only</i>	<i>\$1,000.00</i>
Cheque Duty Paid		<i>J. Smith</i>
<input type="text"/>		
196780 : 000543 : 0173274 : 00		

This is the first time I have ever made a request for Analysis encoded cheques and deposits, so if you are unfamiliar with them please telephone Accounts Online on 04 4999-035 or 021 660-678.

Yours faithfully

.....  
Authorised Signatory(ies)



Authority for Automatic Payments

Not to operate as an assignment or an agreement

Payer Details To the manager

Name of Bank
Branch
Name of Account

Important - Please Tick

- This is a new authority, or
As from: / / (first payment date), this authority replaces existing authorities for \$ in favour of the same payee.

Account Details

On behalf of (name if other than payer)

Bank/Branch/Account Number/Suffix

Input boxes for account details

Details to appear on my/our bank statement:

Particulars (max 12 characters)

Code (Max 12 characters)

Reference(max 12 characters)

Accounts Online

Frequency and Amount

First payment date: 10 / / Last payment date: OR Until further notice (tick) [X]

Frequency: [ ] Weekly [ ] Fortnightly [ ] Four Weekly [X] Monthly or Specify other period

Fixed Amount Amount in words

Complete if applicable (one option only):

Variable amount: [ ] First [ ] Last \$ Amount in words

Payee Details

Pay to the credit of: Name of Bank

National Bank of New Zealand

Branch

Porirua

Name of account

Accounts Online

Bank/Branch/Account Number/Suffix

Input boxes for payee details: 06 0583 0529212 00

Details to appear on payee's bank statement:

Particulars (max 12 characters)

Code (Max 12 characters)

Reference(max 12 characters)

Conditions

- 1. The Bank will use reasonable care and skill to give effect to directions given to it in the authority.
2. Where the directions given in this authority have been given by me/us for the purpose of a business, the Bank accepts those directions without any responsibility or liability for any refusal or omission to make all or any of the payments or for late payment or for any omissions to follow such directions.
3. The Bank accepts no responsibility or liability for the accuracy of the information contained in the payment information fields on this authority.
4. I/We undertake to advise the Bank immediately of any information about payments shown on bank statements which is incorrect.
5. This authority is subject to any arrangement now or hereafter subsisting between myself/ourselves and the Bank in relation to my/our account.
6. The bank may in its absolute discretion conclusively determine the order or priority of payment by it of any monies pursuant to this or any other authority or cheque which I/We may now or hereafter give to the Bank or draw on my/our account.
7. The Bank may in its absolute discretion refuse to make any one or more payments pursuant to this authority where there is insufficient funds available in my/our account.
8. This authority may be terminated or reduced by the Bank or the payee without notice to me/us in respect of the payment detailed above.
9. This authority will remain in force and effect in respect of all payments made in good faith notwithstanding my/our death or bankruptcy or any revocation of this authority until notice of my/our death or bankruptcy or other revocation is received by the Bank.
10. All current Bank and Government charges for this service in force from time to time are to be debited to my/our account.

Authorisation

- 1 Please make this automatic payment as detailed by debiting my/our account.
2 I/We understand and accept that the Bank accepts this authority only on the conditions above.

Name of Account (customer to complete)

Customer's Signature

Contact ph

Date

Customer's Signature

Contact ph

Date

Bank Use

Date Received

Recorded by

Checked by



# BARTERCARD NEW ZEALAND LTD

## Automatic Transaction Deduction Authority

The following is regards to the agreement between \_\_\_\_\_ Date \_\_\_\_/\_\_\_\_/\_\_\_\_

Merchants Name/Account Name \_\_\_\_\_

Merchants Account No 

6	0	0	9	1	2	6	4	0	9	0	8	4	3	6	4
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Customers Name/Account Name \_\_\_\_\_

Customers Account No 

6	0	0	9	1	2	6	4								
---	---	---	---	---	---	---	---	--	--	--	--	--	--	--	--

I, \_\_\_\_\_ (customer) authorise Bartercard New Zealand Ltd to deduct from my trading account, the amount of \$ \_\_\_\_\_ on a

- Weekly Basis (deducted every Friday)
  - Fortnightly Basis (deducted every 2nd Friday)
  - Mid-Month basis (deducted on the 20th of every month)
  - End-Month basis (deducted last working day of every month)
- [Please tick to indicate which payment you require]

b) from \_\_\_\_\_ on a regular basis and will only cease by written notification by either  
 [month] [year]  
 party seven (7) days in advance to ceasing date.

Customers Name \_\_\_\_\_ Customers A/c Name \_\_\_\_\_

Customers Signature \_\_\_\_\_  
 (Authorised Signatory on Account)

Office Use Only

	W	F	M	E
Date going out .....	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Is there a termination date? .....	<input type="checkbox"/> Yes		<input type="checkbox"/> No	
Is there a variable amount? .....	<input type="checkbox"/> Yes		<input type="checkbox"/> No	
Has the customer signed? .....	<input type="checkbox"/> Yes		<input type="checkbox"/> No	
Is this replacing a current ADA? .....	<input type="checkbox"/> Yes		<input type="checkbox"/> No	

Initials