

Do You Realise What Reliance Has To Offer?

There is a lot more to Reliance than you may know, such as the extensive products and services range as follows –

- ☺ Home Mortgage & Investment Loans
- ☺ Business / Agribusiness Finance
- ☺ Savings & Investment Accounts
- ☺ Business Accounts
- ☺ Personal Loans
- ☺ Overdrafts
- ☺ VISA Cards / Redicards
- ☺ BranchNET Internet Banking
- ☺ BPay® Payment Service
- ☺ PHONETeller
- ☺ Personalised Cheque Books
- ☺ CommSec Share Trading Facilities
- ☺ Direct Credit / Debit / QuickDebit
- ☺ Financial Planning Referrals
- ☺ Insurance Coverage – Personal & Business
- ☺ BankLink facilities
- ☺ SMS Messaging / Alerts Service
- ☺ E-Statement Service

For more information on any of the Products and Services listed above, please contact 132440, log on to www.reliance.com.au or call into your local Membership Centre.

* Please refer to the individual Product Disclosure Statement for the appropriate product specified above to determine whether that product suits your specific needs.

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Membership Centres

Bathurst
Blayney
Dubbo
Kandos
Oberon
Parkes
Parramatta
Sydney-City

Agencies

Eugowra
Gulargambone
Trundle

Business Internet Banking



“Business Banking Made Easy”

13 24 40

www.reliance.com.au

So Just What Is Business Internet Banking?

Business Internet Banking is just like our Personal Internet Banking program, BranchNET, however it has some subtle differences that cater for banking in a business environment.

What Are The Differences?

There are three main differences in Business Internet Banking as compared to Personal Internet Banking. They are –

Create User Profiles

Business Internet Banking enables the Account Owner to create specified users, with their own access code, and to assign an appropriate security level to enable them to perform set tasks on the account such as view transactions, load payment batches, etc.

Create Batch Payments

Business Internet Banking allows authorised users to create payment batches and to store up to 10 batches on the system to streamline the payment process. Maintenance can be performed easily on these batches to make alterations to payment amounts, payees and account details. Batches can be set up for payroll, supplier payments, utility payments, etc.

Batch List

Select	Batch Name	No. of Payees	Total Amount
<input type="radio"/>	Weekly Pays	4	\$111.11
<input type="radio"/>	Suppliers	4	\$239,001.90
<input type="radio"/>	Superannuation	1	\$1.76
<input type="radio"/>	Utilities	1	\$99.00

Create Batch Upload Batch Process Batch View Delete

Compatibility With Accounting Packages

Business Internet Banking is also compatible with various accounting packages that enables the user to upload transaction batches for payment through Business Internet Banking.

The Benefits To You.

You, as the Account Owner can keep control of the staff you give access to as well as the transactions that are processed to the account at all times without having to be the person responsible for loading the various transactions.

You also reduce the need to issue large value cheques which reduces the chance of stolen cheques or fraudulently altered cheques. You will also bypass cheque clearance requirements by utilising electronic payments which result in immediate clearance to your employees and suppliers.

Getting Started!

As Reliance is completely focused on account security, measures have been put in place, so that the correct person in your organisation, will become the Account Owner. This makes the registration process slightly more complicated than registering for BranchNET however it is for the benefit of your business.

What Do I Need To Do To Register?

- Signatories on the membership and the nominated account owner need to complete the registration form attached.
- Letter from the business on business letterhead, noting the nominated account owner, and the daily limit which the nominated account owner is able to process in one working day.
- Read the Terms and Conditions attached to this brochure, before deciding to register

Need Help?

Help is just a phone call away by contacting 132440 or speaking to a Membership Consultant at your local Membership Centre. Remember also that there is an online Business Internet Banking Manual icon when you first log on.



Business Internet Banking Registration Form

Account Name: _____

Membership Number: _____

I / We as authorised signatories on the above Membership acknowledge that we have read the Terms and Conditions of Business Internet Banking before deciding to register.

I / We nominate _____ who is an authorised signatory on the above membership to become the Main Account Owner, on the Business Internet Banking software.

I / we understand that the main account owner is able to load and process a payment batch to the daily limit as determined by the business.

I / we also understand the account owner has the authorisation to load other users into the banking software, and is responsible for setting their security levels and the limit assigned to that user.

I / we have enclosed a letter from the abovementioned business (on business letterhead) determining the daily limit for the nominated account owner.

Understanding the above, we talk full responsibility for any transactions that the account owner, and the users that the account owner creates, may make.

Name (Print) _____

Signature _____

Date ____ / ____ / ____

Name (Print) _____

Signature _____

Date ____ / ____ / ____