



Catholic Development Fund
Archdiocese of Canberra & Goulburn

APPLICATION FOR FULL ACCESS TO CDF BUSINESS ONLINE PARISH, SCHOOL OR AGENCY

Organisation :

Address :

Email Address:

Phone:

Authority to Operate:

I authorise the following persons to act as Authorities to Operate for the accounts listed. I acknowledge that these persons are authorised to transfer funds using CDF Online to a limit pre-determined by limits listed below. Identification forms (F011) have been provided for those listed.

Name	Email Address	Contact Mobile No.

Data entry operator:

I authorise the following persons to act as Data Entry operator for the accounts listed.

Name	Date of Birth	Email Address	Contact Mobile No.



Accounts for Full Access

I authorise the following daily limits on funds able to be transferred to apply to the accounts accessible via CDF Online.

Client No/Acc	Account Name	Daily Limit
		\$
		\$
		\$
		\$
		\$

Is the organisation or any of its controlling parties a tax resident of a foreign jurisdiction?

YES		NO	
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I have read and acknowledge the terms and conditions for CDF Online access as attached. I especially acknowledge that access will be gained by use of a Login and Password that will be issued to me and that the security of the Login and Password will be my responsibility.

Name _____

Signature _____ **Date** _____

Parish Priest/Principal/Executive Officer

Name _____

Signature _____ **Date** _____

Second Authority



TERMS, CONDITIONS AND RISKS FULL ACCESS TO CDF ONLINE

1. General
 - CDF Online allows our corporate clients to manage access, set limits and to authorise payments online. This full access version is now being offered to institutions and agencies.
 - This paper seeks to detail the terms, conditions and risks associated with full access to CDF Online to suit the corporate operation of our catholic institutions and agencies.
2. Authority to operate on Account
 - Two signatories are always required to authorise any transfer.
 - Those authorised to operate on the account are identified via greenID.
 - CDF Staff will then register those with an Authority to Operate (ATO) onto the account.
3. Limits on Authorisation
 - A daily limit for transfer for each account is required and this will set the maximum funds that can be transferred from the account in any one day. This limit is authorised when access to CDF Online is requested using Form 003.
 - Individual staff also has a limit set on the value of the transactions they authorise.
4. Data Entry Operators
 - The CDF can authorise access to the account for Data Entry Operators. These operators have access to the accounts, preparing transactions for transfer but cannot authorise.
5. Risks
 - Electronic transfers from the account are impossible to reverse and every care should therefore be taken and accurate approval protocols should be followed.
 - The bank identity and account number to which funds are being transferred are the critical pieces of information (even if the account name is incorrect) so every effort to check and validate this detail should occur before the transfer is authorised.
 - Fraudulent tampering with creditor account details is becoming increasingly prevalent, it is highly recommended to verify account details with a known party, via a registered telephone number of the business when processing a new creditor or a change of account request.
 - All liability for electronic transfers rests with the Account Holder.

Disclosure Statement

The Catholic Development Fund Archdiocese of Canberra & Goulburn (the Fund) is required by law to make the following disclosure. The Fund is not prudentially supervised by the Australian Prudential Regulation Authority nor has it been examined or approved by the Australian Securities and Investments Commission. An investor in the Fund will not receive the benefit of the financial claims scheme or the depositor protection provisions in the Banking Act 1959 (Cth). Investments in the Fund are intended to be a means for investors to support the charitable, religious and educational works of the Archdiocese of Canberra & Goulburn and for whom the consideration of profit are not of primary relevance in the investment decision. The investments that the Fund offers are not subject to the usual protections for investors under the Corporations Act (Cth) or regulation by Australian Securities and Investments Commission. Investors may be unable to get some or all of their money back when the investor expects or at all and any investment of the Fund are not comparable to investments with banks, finance companies or fund managers. The Fund's identification statement may be viewed at www.cdf.cg.catholic.org.au or by contacting the Fund. The Fund does not hold an Australian Financial Services Licence.