NAB SAP (Ariba) Business Network

NAB - Supplier Registration Questionnaire

National Australia Bank Limited

v2.0 – March 2024

Introduction



This guide provides **step-by-step instructions**, for the Onboarding process, as a National Australia Bank (NAB) supplier.

Step 2

Completing the NAB Registration Questionnaire.

This step must be completed to allow you to participate in sourcing events, as a National Australia Bank (NAB) supplier.



Accessing your SAP Ariba Account

NAB SAP Ariba email invitation

IMPORTANT If you already have a ANID you can **skip this step and go to next slide** to login to SAP Ariba and commence the NAB Supplier Questionnaire.

1 Hello

We, NAB invite you to participate in a sourcing event Supplier registration guestionnaire via Ariba Network.

To participate in or decline the event, you must either register your organisation onto the NAB Ariba network or log in using your existing Ariba account with your username and password via this event link <u>Click Here</u>.

NOTE: This link is only valid for 30 days. If you're new to Ariba, please make sure to register before the link expires. After you've registered you can no longer use this link.

For any enquires about the event, the registration process or to retrigger the event link, please contact Project Owner via email supplieronboardingandsupport@nab.com.au

We look forward to working with you!

Thanks,

NAB

1. You will receive an **email invitation from SAP Ariba** to commence the NAB Supplier Registration Questionnaire.



Important - please check your **SPAM or Junk Folder** if you are unable to locate the invitation email.

2. Click on the link in the email message to commence.

(i) IMPORTANT

- **Do not reply to this email** direct your registration enquiries to <u>NAB Supplier Onboarding Team</u>.
- Do not forward this email it is linked to your email address only.
- If you believe you should not be completing the NAB Supplier Questionnaire, please provide an alternative email address to the <u>NAB Supplier Onboarding Team</u>, who will re-send the email invitation to that person.

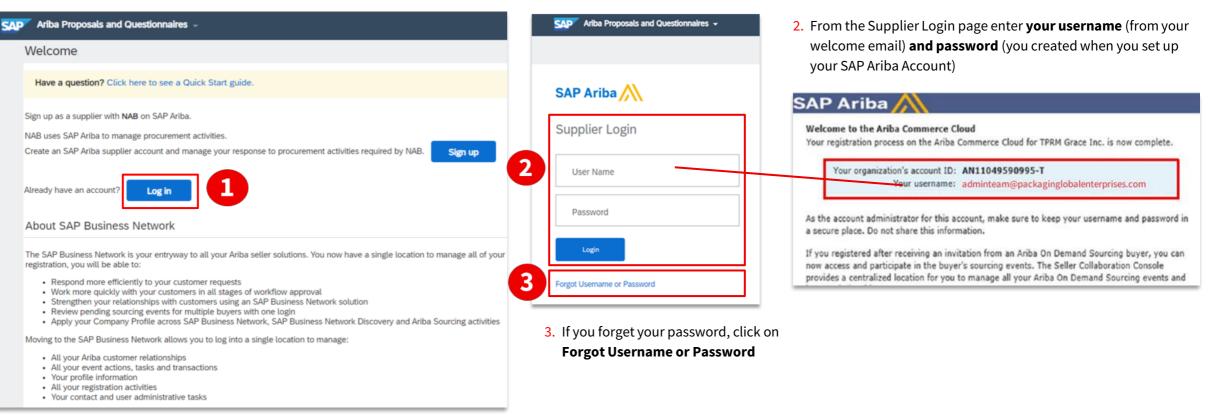


Accessing your SAP Ariba Account

Logging in directly from the NAB SAP Ariba email invitation



1. On the landing page, click **Log in**.



- To successfully login to your organisation's existing Ariba Account, ensure you have been added as a user to this account with Proposals & Contracts Access permission.
- For assistance on access permission, contact your organisation's Ariba Account administrator.
- Username is case sensitive and formatted like an email, but may not be your actual email address.

Accessing the NAB Supplier registration questionnaire

1. Ensure that you are on the correct page

On the upper-left corner, it's showing Ariba Proposals and Questionnaires.

If not, select the drop down to switch to the correct page.

If you have multiple customers in your account, ensure National Australia Bank Limited is selected.

				-	
NATIONAL AUSTRALIA BANK LIMITED -	COMPANY 1	COMPANY 2	COMPANY 3		First, Last Name
There are no matched postings.				- (first.lastname@xxx.com
	Welcome to the Ariba Spend Manag cost. Ariba, Inc. administers this site	gement site. This site assists in ide e in an effort to ensure market integ	entifying world class suppliers w grity.	ho are market leaders	My Account
					Link User IDs
	Home				Contact Administrator
	Events				Supplier Inc. ANID: AN123456789-T
	Title ID End	Time ↓	Event Type	Partic	Company Profile
			No items		Settings
	Risk Assessments				Logout
	Title ID	End Time ↓		Event Type	
			No items		
2	Registration Questionnaires				
	Title	11	D	End Time 👃	Status
	▼ Status: Open (1)				
	Supplier registration questionnaire	D	Doc3610241253	15/7/6105 15:33	Registered

(i) TIP

You can check your **ANID (Ariba Network ID)** by clicking on your initials on the upper-right corner.

2. In the **Registration Questionnaires** section, you will find a link to the **Supplier registration questionnaire.**

- The information you have provided for each company that you interacting with on the Ariba Network, is not shared amongst the buyer companies.
- Therefore, you will need to complete the Supplier Registration Questionnaire for each company, to enable you to interact and participate in sourcing events with them.



Completing the NAB Supplier registration questionnaire

1. To start, select Section 1 – General Information.

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Go back to National Australia Ban	k Limited - S Dashboard						0)esktop File Syno	:	
Console	Doc4496835394 - Supplier registration quest	tionnaire							me remaining 9 days 2	~
Event Messages Event Details Response History	All Content									
Response Team	Name †									
	▼ 1 General Information									
▼ Event Contents	1.1 Supplier Full Legal Entity Name (i)		* Packglobal Ente	rprises						
All Content	1.2 Other names/also known or operating under (j)		* Packglobal Ente	rprises						
1 General Information	1.3 Country of Incorporation (i)		* Australia [AU]			×				
2 Financial Information			*Show More Street:	700B			(i) House M	lumber:		(j)
3 Directors and Ownership			Street 2:				(i)			
4 Sustainability Princ	1.4 Corporate Address	i)	Street 3:				(i)			
Plinc	Please select the Country in Country/Region Field same as 1.3 Cour	ntry of Incorporation	District:				(j)			
5 Corporate Social Res			Postal Code:	3000	City:	Melbourn	ie		(i)	
	nportant - 'Country/Region' must b		Country/Region:	Australia (AU)			v i _{State/F}	Province/Region:	* (VIC)	v
Va	alue selected for '1.3 Country of Inc	corporation								

- This indicates how much time you have to submit entire response.
 Please ensure you complete and submit prior to the event close time.
- If additional time is required, contact <u>NAB Supplier Enablement Team</u>



1.1. Supplier Full Legal Name (mandatory field)

• Where required, truncate words using industry standards: e.g. Pty. Pte. Ltd. or LLC.

1.2. Other names/also known or operating under (mandatory field)

- If multiple Trading Names, separate with a semicolon (;) in a continuous line
- Do not include website links in this field.
- **Do not** include spaces at the start or end of the name

1.3. Country of Incorporation (mandatory field)

• Must be the country in which your company is registered. Country in which your Business / Company is licenced / registered.

1.4. Corporate Address (mandatory field)

• Your physical building address. This should be your registered address in the business license/registration.

Data Input Requirements

- Maximum number of characters: 35 (including spaces)
- Only English keyboard characters and numbers: A-Z, a-z and 0-9
- Do not include special characters: /-&.*'+Space'.

Completing the NAB Supplier registration questionnaire

1. Continue in Section 1 – General Information.

Console	I Doc4496835394 - S I Doc4496835394 - S	olier registration questionnaire	Time remaining 29 days 23
vent Messages vent Details response History	All Content		1
esponse Team	Name 1		
· Event Contents	1.5 Country Code (Corporate Phone i) Number)	* [AU] +61 v	
	1.6 Corporate Phone (i) Number	* 414345776	
All Content	1.7 Is your organisation currently a	*	
1 General Information		Yes V	
2 Financial Information	1.8 Name of company (i) CEO	* John Stanley	
Directory and	1.10 Stock Exchange (i)		
3 Directors and Ownership	1.11 Stock Symbol (i)		
4 Sustainability Princ	1.12 ASIC number (If i) available)		
– Corporate Social	1.14 Please provide the most recent (i) financial report	Attach a file	

• Upload Word or PDF files only.

1.5. Country Code (Corporate Phone Number) (mandatory field)

• Select International dialling code from the dropdown menu.

1.6. Corporate Phone Number (mandatory field)

- Use international phone number format with no spaces.
- Numeric only, maximum length: 13 numbers
- **Do not** start with zero
- **Do not** include the country code

1.7. Organisation currently a NAB Banking customer? (mandatory field)

Yes / No

1.8. Name of Company CEO (mandatory field)

- Provide the full name
- Do not use titles such as Mr, Ms, Dr
- If multiple names, separate using a semi-colon (;) in a continuous line.
- If no CEO, enter 'N/A'
- **Do not** provide links to websites in this field
- Maximum number of characters: 254 (including spaces)
- Only English keyboard characters and numbers only: A-Z, a-z and 0-9
- No special characters, for example: # \$ % "",:'\()

1.10. Stock Exchange (optional)

• If you are a public company, provide your stock exchange listing name.

1.11. Stock Symbol (optional)

• If you are a public company, provide your stock exchange listing symbol.



Completing the NAB Supplier registration questionnaire

1. Continue in Section 1 – General Information.

Ariba Sourcir	ng	Company Settings ▼ Feedback Help ▼ Messages	
< Go back to National Australia Bar Console	E Supplier registration questionnaire	Time remaining 29 days 23:14:	41
Event Messages Event Details Response History Response Team	All Content Name †	■ *	
▼ Event Contents All Content	1.15 Certificate of Incorporation (i) 1.16 Website (if any) (i)	 ★ A MessagingInAribaNetwork_1.pdf ∨ Update file Delete file ★ packglobalindustries.com 	-
1 General Information	1.17 Type of entity (i)	* Corporation V	
 2 Financial Information 3 Directors and Ownership 4 Sustainability Princ 6 Consent to Provide B 	1.18 Industry Type (i)	* Unspecified V	

1.15. Certificate of Incorporation (mandatory field)

- You must provide evidence of your business registration from your local register.
- Upload Word or PDF files only.

1.16. Website (if any) (mandatory field)

- **Type** your website link details
- **Do not** cut and paste the link or;
- If you do not have a website enter '**none**'.

1.17.Type of entity (mandatory field)

There can only be one type of legal business entity. Select answer from drop down list, for example: - Individual - Corporation

1.18.Industry Type (mandatory field)

- For lists of categories, refer to the UNSPSC categories.
- Provide one primary category only.



Completing the NAB Supplier registration questionnaire

1. Continue in Section 1 – General Information.

Ariba Sourcir	ng		Company Settings 🕶	Feedback	Help 🔻	Messages
Go back to National Australia Banl	k Limited				Time rem	
Console	Supplier registration questionnaire			G	29 day	ys 23:14:4
Event Messages Event Details	All Content					■ ≈
Response History Response Team	Name †					
▼ Event Contents	1.19 Nature of your business operations (i)	*	Packglobal Industries is Management business o		Delivery	
All Content					1.	
1 General Information		*	Packglobal Industries is	established in 1	1987	
2 Financial Information	1.20 History of business operations ①				1.	
3 Directors and Ownership	1.21 Select the NAB Location for which you are providing services to (i)		AUS [select]			
4 Sustainability Princ						
6 Consent to Provide B						

1.19.Nature of business operations (mandatory field)

- **Example 1:** 'ABC' Company provides consulting services
- Example 2: The Company offers audit services

1.20. History of business operations (mandatory field)

For example: 'ABC Company' was formed in mid-19th century and 'ABC Australia' was founded in 1995

Options to Include:

- When your company was founded
- What trading operations are included
- If the company was formed as a **new entity** or **from a** previous entity and if previous entity, when that previous entity was formed
- If your company took over the operations of another company

1.21.Select the NAB Location for which you are **providing services to** (mandatory field)

• Please select NAB Australia or AUS

Completing the NAB Supplier registration questionnaire

2. To continue, select and complete Section 2 – Financial Information.

Ariba Sourcir	ng			Company Settings •	Feedback	Help 🔻	Messages
< Go back to National Australia Ban Console	k Limited Supplier registration questio	onnaire			Ŀ	Time rem	aining /S 23:14:4:
Event Messages	All Content						■ ≈
Event Details Response History	Name †						
Response Team	2 Financial Information						_ (
 ▼ Event Contents All Content 1 General Information 	2.1 Australian Business Number (ABN) 2.5 Please provide your Australian Company Number (ACN) if applicable	* 12345676543)				
2 Financial Information							
3 Directors and Ownership							
4 Sustainability Princ							
6 Consent to Provide B							



2.2.Australian Business Number (ABN)

• If you do have an ABN please provide, otherwise please leave this '**blank**'.

Completing the NAB Supplier registration questionnaire

3. To continue, select and complete Section 3 – Financial Information - Directors & Principal Officers

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Go back to National Australia Ban	k Limited	Time rem	aining	
Console	Supplier registration questionnaire	(1)	ys 23:14:41	
Event Messages Event Details	All Content		■ ≈	
Response History Response Team	Name 1			
▼ Event Contents	3 Directors and Ownership			-
	3.1 Name of Directors ()	* John Smith, Joanne	Jones	
All Content	3.2 Principal Officers			Ę
1 General Information		Joanne Jones		
3 ancial	3.3 Ownership Structure Provide details of your ownership structure (e.g. listed or unlisted etc.) and the ultimate beneficial owners of unlisted/private	*		
3 Directors and Ownership	entities (including trusts and partnerships). For unlisted companies please provide ownership diagrams, confirmation if no-one owns/controls 25% (or more), registry documentation etc	John Smith		
4 Sustainability Princ	3.4 Ultimate Beneficial Owner(s) (i.e. individual(s) who ultimately own(s) or effectively control(s) the Company and have above 25% shareholding (if different to above))	* John Smith		
6 Consent to Provide B				

3.1.Name of Directors (mandatory field)

- Provide the full name
- If multiple Directors, separate with semicolon (;) in one continuous line

3.2. Principal Officers (mandatory field)

Principal Officers are those at the highest level of the organisation and manage the day to day tasks of the organisation.

- Provide the full name or names
- If multiple Principal Officers, separate with semicolon (;) in one continuous line

Data Input Requirements

- Maximum number of characters 254 including spaces and semicolons(;)
- Only English keyboard characters and numbers only: A-Z, a-z and 0-9
- No special characters, for example: # \$ % "",:'\()
- Do not use titles such as Mr, Ms, Dr
- Example: John Smith; Ha Ng; Michelle OReilly; Trevor Tang

Completing the NAB Supplier registration questionnaire

3. To continue, select and complete Section 3 – Financial Information - Ownership Structure & Ultimate Beneficial Owner(s)

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b back to National Australia Ban Console	E Supplier registration questionnaire			emaining lays 23	:14:41
Event Messages Event Details	All Content			=	*
Response History Response Team	Name †				
Event Contents	▼ 3 Directors and Ownership				
All Contrast	3.1 Name of Directors ()	*	John Smith, Joan	ine Jones	
All Content	3.2 Principal Officers				
1 General Information		_	Joanne Jones		
2 Financial Information 3 Directors and Ownership	3.3 Ownership Structure Provide details of your ownership structure (e.g. listed or unlisted etc.) and the ultimate beneficial owners of unlisted/private entities (including trusts and partnerships). For unlisted companies please provide ownership diagrams, confirmation if no-one owns/controls 25% (or more), registry documentation etc	*	John Smith		
4 Sustainability Princ	3.4 Ultimate Beneficial Owner(s) (i.e. individual(s) who ultimately own(s) or effectively control(s) the Company and have above 25% shareholding (if different to above	*	John Smith		

3.4.Ultimate Beneficial Owner(s) (mandatory field)

• **The Ultimate Beneficial Owner (UBO)** is individual(s) who ultimately own(s) or effectively control(s) the Company and have above 25% shareholding (if different to above).

IMPORTANT - If the UBO is the same as '3.3 Ownership Structure', please enter the same value.

- The ultimate beneficial owner's interest in an entity can be direct or indirect depending on the entity type and structure.
- In the case of indirect interest, the ultimate beneficial owner will not directly own 25% or more of the entity themselves, but they own an interest in another entity or multiple other entities, which in turn owns an interest in the entity

Data entry requirements

- Provide the full name(s), entity(s) or Trust(s) in one continuous line, using a semi-colon (;) to separate.
- Maximum number of characters 254 including spaces and semicolons(;)
- Only English keyboard characters and numbers only: A-Z, a-z and 0-9
- No special characters, for example: # \$ % "",:'\()
- **Do not** use titles such as Mr, Ms, Dr.
- Do not provide links to websites in this field.
- Example: William Smith; Supplier Inc

3.3.Ownership Structure (mandatory field)

Ownership structure could involve:

- Provide the names of the **Controlling Entities**, listed or unlisted.
- Provide the names of any entities with more than 25% control.
- Include **Parent Entity**, third parties and their intermediate shareholder entities.
- Provide the first and last names of the **Directors/Owners** that have above 25% share and are beneficial owners.
- Provide the names of any **Partnerships & Trusts.**
- Provide the name of the **Managing Director** if no one owns more than 25% of the company.





Completing the NAB Supplier registration questionnaire

4. To continue, select and complete Section 4 – Sustainability Principles Information

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io back to National Australia Ban	Limited			C Time r	emaining	
Console	Supplier registration questionnaire				lays 23	:14:41
Event Messages	All Content				Π	*
Event Details Response History	Name 1					
Response Team	▼ 4 Sustainability Principle		Less	1		
Event Contents	Please find details on Sustainability using the below links					
All Content	https://www.nab.com.au/content/dam/nabrwd/About-Us/corporate-responsibility/E https://www.nab.com.au/about-us/corporate-responsibility/shareholders/supply-d		/gssp-final.pdf			
1 General Information	4.1 Do you sign up to NAB's Group Supplier Sustainability Principles					
2 Financial Information	Note: "Yes - equivalent" to be negotiated and agreed by Enterprise Sustainability tea	m		* Yes	~	
3 Directors and Ownership						
4 Sustainability Princ						
6 Consent to Provide B						



4.1. Do you sign up to NAB's Group Supplier Sustainability Principles (mandatory field)

Yes/No

Please 'click' on the links for details on Sustainability Principles. Refer to your NAB sourcing contact if you disagree

Completing the NAB Supplier registration questionnaire

6. To continue, select Section 6 - Consent to Provide Bank Information

Console	Doc4231523213 - Supplier registration questionnaire	U Time remaining 29 days 23:14:41
vent Messages	All Content	
Event Details Response History	Name †	
Response Team	▼ 6 Consent to Provide Bank Information	More +
 Event Contents 	6.1 Would you like to provide your Bank Account and other details?	* Yes V
All Content	6.2 Email address for Payment Remittance Enter a valid payment remittance email address	* Finance@packglobalenterprises.com
1 General Information 2 Financial Information	6.3 Email Address for Purchase Order Enter the email address where Purchase Order notification would be sent	* Finance@packglobalenterprises.com
3 Directors and Ownership	6.4 How many Bank Accounts would you like to enter?	* 1 ~
4 Sustainability Princ		
6 Consent to Provide B		

6.1. Bank Account and other details (mandatory field)

- Select Yes or No from dropdown.
- **Important:** If your organisation is approved for invoice transactional processing, NAB will require Bank Account and other details.

6.2. Email address for Payment Remittance (mandatory field)

- Enter the email address, where all payment remittance notifications / confirmations will be sent
- Maximum number of characters: 255

6.3. Email Address for Purchase Order (mandatory field)

- Enter the email address, where all purchase order notifications / requests will be sent
- Maximum number of characters: 255

Important - Using Gmail, Hotmail and Yahoo email addresses make you more vulnerable to fraudulent activity.

We recommend using a **shared mailbox** to ensure notifications and system access will be available to more than one person during periods of unexpected/extended leave or after exiting the company.

6.4. Number of Bank Accounts (mandatory field)

• You can 'select' up to 5 Bank Accounts



Completing the NAB Supplier registration questionnaire

6. To continue, complete Section 6.5 – Bank Information

It for the previous question 6.4 6.5.2.6 Do you have a SWIFT Code/BIC? * Yes Il be asked to enter the banks 6.5.2.7 Enter SWIFT Code/BIC * CITIUS33XXX	Go back to National Australia Ban Console	Supplier registration questionnaire	D Time remaining 29 days 23:1
Response Team 6.511 Bank ID [0001] Bank 1 ~ • Event Contents 6.512 Bank County * Australia [AU] • Event Contents 6.513 Bank Name * National Australia Bank All Content 6.514 Account/Beneficiary Name * PackGlobal Enterprises 1 General Information 6.51.7 Enter SWIFT Code/BIC * 083054 2 Financial 6.51.18 Bank Account Number * 12345654 3 Directors and Ownership 6.51.19 Payment Currency * 12345654 6 Sonsent to Provide B 6.51.18 Bank Account 2 10000 Bank 2 ~ 6 Consent to Provide B * 51.18 Bank Account 2 10000 Bank 2 ~ 9 Sustainability 6.51.18 Payment Currency * Aud ~ 6 Sonsent to Provide B * 51.2 Bank Account 2 10000 Bank 2 ~ 9 Sustainability 6.51.18 Payment Currency * Aud ~ 6 Sonsent to Provide B * 51.2 Bank Account 2 10000 Bank 2 ~ 9 Sustainability * 51.2 Bank Account 2 10000 Bank 2 ~ 6.51.2 Bank Account 2 6.51.2 Bank Account 2 * Aud ~ 6.51.3 Payment Currency * 51.2 Bank Account 2 * 51.2 Bank Account 2 6.51.2 Bank Account 2 6.51.2 Bank Account 2	Event Details		—
* Event Contents 6.51.3 Bank Name * National Australia Bank All Content 6.51.3 Bank Name * National Australia Bank 1 General Information 6.51.7 Enter SWIFT Code/BiC • OB3054 2 Financial 6.51.13 IBAN • OB3054 3 Directors and Ownership • 5.51.14 Bank Account Number • 12345654 4 Sustainability • 5.51.19 Payment Currency • Attach a file • Sustainability • 5.51.19 Payment Currency • AUD • Consent to Provide • 5.21 Bank Account Parency from the drop down menu • AUD • Sustainability • 5.21 Bank Account Parency • 5.21 Bank Count • Consent to Provide • 5.21 Bank Account Parency • 5.21 Bank Count • Sustainability • 5.21 Bank Account • 6.5.1.3 Bank Name • Consent to Provide • 5.21 Bank Account • 6.5.2 Bank Account • Sustainability • 5.22 Bank Account • 6.5.2 Bank Count • 6 Bank • 6.5.2 Bank Count • 6.5.2 Bank Count • 6 Sasta Bank • 6.5.2 Bank Count • Cabank • 6 Sasta Bank • 6.5.2 Bank Count • Cabank • 6 Sasta Bank • 6.5.2 Do you have a SWFT CodeBIC • Cabank<		6.5.1.1 Bank ID	[0001] Bank 1 🗸
All Content 6.5.1.3 Bark Name * National Australia Bank All Content 6.5.1.4 Account/Beneficiary Name * PackGlobal Enterprises 1 General Information 6.5.1.7 Enter SWIFT Code/BIC * 083054 2 Financial 6.5.1.13 IBAN • 0 Directors and Ownership 6.5.1.16 Please provide copy of bark statement for reference * 12345654 4 Sustainability Princ 6.5.1.18 Payment Currency Please select the currency from the drop down menu * AUD 52 Bark Name * Collamerk 6.5.21 Bark ID 0002 Bark 2> 6.5.21 Bark Name * Curberk 6.5.21 Bark Name * Curberk 6.5.22 Bark Name * Curberk 6.5.23 Bark Name * Curberk 6.5.24 Account/Beneficiary Name * PackGlobal Enterprises 6.5.25 Do you have a SWFT Code/BIC * Wited States [US] 9 Source State of the previous question 6.5.4 6.5.2 Bark Name * Curberk 6.5.25 Do you have a SWFT Code/BIC * witer States * packGlobal Enterprises	▼ Event Contents	6.5.1.2 Bank Country	* Australia [AU]
4 General Information 5.1.4 Account/Beneficiary Name 6.5.1.7 Enter SWIFT Code/BIC 6.5.1.7 Enter SWIFT Code/BIC 6.5.1.8 Account Number 6.5.1.13 IBAN ③ 6.5.1.14 Bank Account Number 6.5.1.16 Please provide copy of bank statement for reference 6.5.1.16 Please provide copy of bank statement for reference 6.5.1.18 Payment Currency Please select the currency from the drop down menu 6.5.1.18 Payment Currency Please select the currency from the drop down menu 6.5.1.18 Payment Currency Please select the currency from the drop down menu 6.5.1.18 Payment Currency Please select the currency from the drop down menu 6.5.2.1 Bank ID 6.5.2.2 Bank Account Z 6.5.2.3 Bank Name 6.5.2.3 Bank Name 6.5.2.4 Account/Beneficiary Name 6.5.2.4 Account/Beneficiary Name 6.5.2.6 Do you have a SWIFT Code/BIC 7 Ves 6.5.2.7 Enter SWIFT Code/BIC 7 Ves 7 Ves 7 Oto Satisfies 7 Oto Satisfies 7 Oto Satisfies 7 Oto Satisfies 8 Oto Satisfies 9 Oto Satisfies <		6.5.1.3 Bank Name	* National Australia Bank
2 Financial information 3 Directors and Ownership 6 Sustainability 6 Sustainability 6 Consent to Provide 8 Sustainability 8 Consent to Provide 8 Sustainability 9 Ease select the currency from the drop down menu 1 Siz Bank Account 2 6 Size Do you have a SWIFT Code/BIC? 7 Wire Size Size Code/BIC 7 Wire Size Size Code/BIC? 7 Wire Size Size Code/BIC? 7 Wire Size Size Code/BIC? 7 Wire Size Code/BIC? 7 Wire Size Code/BIC 7 Wire Size Cod	Ail Content		* PackGlobal Enterprises
4 Information 3 Directors and 6.5.114 Bank Account Number 6.5.114 Bank Account Number 6.5.116 Please provide copy of bank statement for reference 6.5.116 Please provide copy of bank statement for reference 6.5.118 Payment Currency Please select the currency from the drop down menu 5.2 Bank Account 2 6.5.21 Bank ID 6.5.21 Bank ID 6.5.21 Bank County 6.5.21 Bank Currency 6.5.21 Bank Name 6.5.23 Bank Name 6.5.23 Bank Name 6.5.24 Account/Beneficiary Name 6.5.24 Account/Beneficiary Name 6.5.26 Do you have a SWIFT Code/BIC? Yes 6.5.27 Enter SWIFT Code/BIC? Yes Citrusa3XXX	1.0000 Lange	6.5.1.7 Enter SWIFT Code/BIC	* 083054
3 Ownership 4 Sustainability 6 Consent to Provide 8 9 Sustainability 9 Princ 6 Consent to Provide 8 9 Sustainability 9 Please select the currency from the drop down menu 1.52 Bank Account 2 6.52.1 Bank ID 6.52.2 Bank Country 6.52.2 Bank Country 6.52.3 Bank Name 6.52.3 Bank Name 6.52.3 Bank Name 6.52.4 Account/Beneficiary Name 6.52.6 Do you have a SWIFT Code/BIC? 7 Yes Sustainability 7 Sustainability 8 9 Sustainability 9 Sustai		6.5.1.13 IBAN 🕚	
6 4 Princ Attach a file Image: Consent to Provide 6 B 6.5.1.13 Payment Currency For the drop down menu Image: Consent to Provide 5.5.2 Bank Account 2 6.5.2.1 Bank Country Image: Currency from the drop down menu you selected more than 1 Bank 6.5.2.3 Bank Name Clibank 6.5.2.4 Account/Beneficiary Name PackGlobal Enterprises 6.5.2.6 Do you have a SWIFT Code/BIC Two 6.5.2.7 Enter SWIFT Code/BIC Two		6.5.1.14 Bank Account Number	* 12345654
Consent to Provide Flease select the currency from the drop down menu 6 B Consent to Provide 6 B 5.2 Bank Account 2 6.5.1 Bank ID [0002] Bank 2 > 6.5.2 Bank Country United States [US] 6.5.2.3 Bank Name Citibank 6.5.2.4 Account/Beneficiary Name PackGlobal Enterprises 6.5.2.6 Do you have a SWIFT Code/BIC? Yes > 6.5.2.7 Enter SWIFT Code/BIC CITIUS33XXX			
6.5.2.2 Bark Country * United States [US] 90u selected more than 1 Bank 6.5.2.3 Bark Name 6.5.2.4 Account/Beneficiary Name * Citibank 6.5.2.6 Do you have a SWIFT Code/BIC? * Yes ~ 6.5.2.7 Enter SWIFT Code/BIC * CITIUS33XXX	E Consent to Provide	Please select the currency from the drop down menu	* AUD ~
900 selected more than 1 Bank 6.5.2.3 Bark Name * Citibank 1 for the previous question 6.4 6.5.2.4 Account/Beneficiary Name * PackGlobal Enterprises 1 be asked to enter the banks 6.5.2.7 Enter SWIFT Code/BIC? * Yes ~ 6.5.2.7 Enter SWIFT Code/BIC * Citibank		6.5.2.1 Bank ID	[0002] Bank 2 V
you selected more than 1 Bank 1 for the previous question 6.4 1 be asked to enter the banks for each individual account.		6.5.2.2 Bank Country	* United States [US]
1t for the previous question 6.4 6.5.2.6 Do you have a SWIFT Code/BIC? * Yes ~ Il be asked to enter the banks 6.5.2.7 Enter SWIFT Code/BIC * CITIUS33XXX for each individual account. 6.5.2.7 Enter SWIFT Code/BIC * CITIUS33XXX			* Citibank
Il be asked to enter the banks for each individual account			* PackGlobal Enterprises
for each individual account		anks	
6.5.2.12 IBAN (i)		unt	СПІЛЕЗЗХХХ
6.5.2.13 Bank Account Number * 5432345567		6.5.2.12 IBAN (1)	*
		6.5.2.14 Please provide copy of bank statement for refe	erence Attach a file 📌



6.5.1.1 Bank ID (optional)

• Select from dropdown

6.5.1.2 Bank Country (mandatory field)

• Please select – 'Australia [AU]'

6.5.1.3 Bank Name (mandatory field)

- Maximum number of characters 40 including spaces
- Only English keyboard characters : A-Z, a-z

6.5.1.4 Account/Beneficiary Name (mandatory field)

- This is the official name that you have registered with your beneficiary bank.
- Maximum number of characters 60 including spaces
- Only English keyboard characters: A-Z, a-z

6.5.1.7 Enter SWIFT Code/BIC/ Sort Code (mandatory field)

- Do not include special characters: /-&.*'+Space'
- Maximum number of characters: 11

6.5.1.13 IBAN (optional)

• Select from dropdown

6.5.1.14 Bank Account Number (mandatory field)

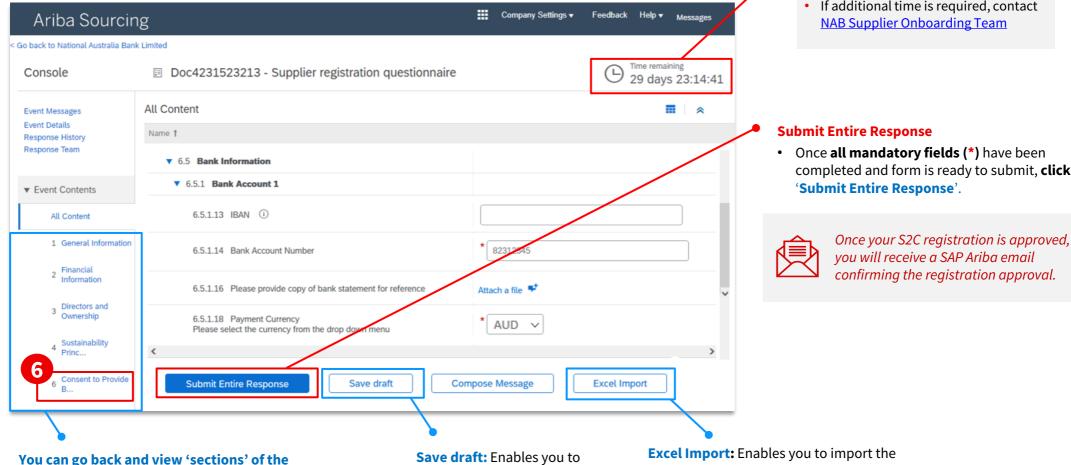
- Maximum number of characters 20 including spaces
- Only English keyboard characters and numbers only: A-Z, a-z and 0-9

6.5.1.18 Payment Currency (mandatory field)

• Please select – 'AUD'.

Completing the NAB Supplier registration questionnaire

6. To continue, complete Section 6.5.1 – Bank Information



questionnaire content from the left navigation panel.

- You can complete each section in any order.
- Every mandatory field * in each section needs to be completed before you can submit the questionnaire.

Save draft: Enables you to save your draft answers and return to the questionnaire later.

spreadsheet containing your responses back into the questionnaire. Refer to SAP Help Portal for further information on this functionality.



(i) IMPORTANT

- Please ensure you complete and submit prior to the event close time.
- If additional time is required, contact

completed and form is ready to submit, **click**

NAB SAP (Ariba) Business Network

Step 2 – NAB Supplier Registration Questionnaire is now complete.

National Australia Bank Limited

v1.0 – March 2024