NAB SAP (Ariba) Business Network

NAB - Supplier Registration Questionnaire

National Australia Bank Limited

v1.0 - April 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 questionnaire 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.

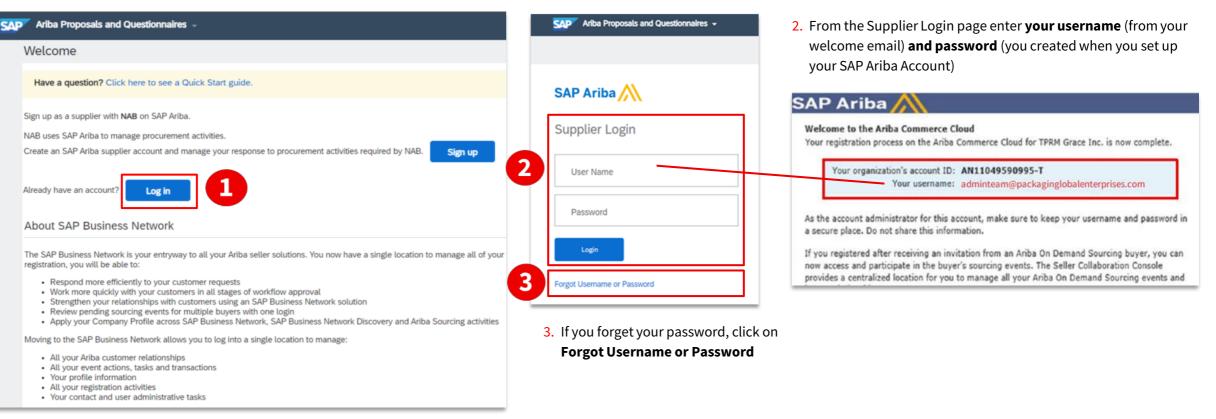


Accessing your SAP Ariba Account

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 Mana cost. Ariba, Inc. administers this sit	agement site. This site assists in id te in an effort to ensure market inte	entifying world class suppliers w grity.	ho are market leaders	My Account
					Link User IDs
	Home				Contact Administrator
	Events				Supplier Inc. ANID: AN123456789-T
	Títle ID End	d Time ↓	Event Type	Partic	Company Profile
			No items		Settings
	Risk Assessments				Logout
	Title ID	End Time ↓		Event Type	
			No items		
2	Registration Questionnaires				
	Title		ID	End Time ↓	Status
	▼ Status: Open (1)				
	Supplier registration questionnaire		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.

	Ariba Sour	cing			Com	npany Settings v	Feedback	Help 🔻	Messages
	Go back to National Australi	a Bank Limited						Time rema	ining
	Console	Supplier registration questionnaire					G		s 23:14:41
	Event Messages Event Details Response History	All Content							
	Response Team	Name 1							
		I General Information							
	▼ Event Contents	1.1 Supplier Full Legal Entity Name ①	* IN Supplier						
É	All Content	1.2 Other names/also known or operating under (i)	* IN Supplier						
Ì	1 General Information	1.3 Country of Incorporation (i)	* India [IN]		~				
			*Show More						
	2 Financial Information		Street:	Gurugram		(i) Hou	ise Number:		0
	3 Directors and Ownership		Street 2:			0			
	4 Sustainability Princ	1.4 Corporate Address Please select the Country in Country/Region field same	Street 3:			(i)			
		as 1.3 Country of Incorporation	District:			(i)			
	6 Consent to Provide B		Postal Code:	110038 Ü	City: New	Delhi		(i)	
			Country/Region:	India (IN)		✓ ⁽ⁱ⁾ State/Provinc	e/Region: * Del	hi (30)	v (i

Important - 'Country/Region' must be the same as the value selected for '1.3 Country of Incorporation'

- 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.

Ariba Sourcir	ng	Company Set	ttings v Feedback	Help ▼ Mrssages
< Go back to National Australia Ban	k Limited		0	Time remaining
Console	Supplier registration questionnai	i	G	29 days 23:14:41
Event Messages	All Content			■ ≈
Event Details Response History	Name †			
Response Team	1.5 Country Code (Corporate Phone Number)	* [IN] +91 V		
▼ Event Contents	1.6 Corporate Phone Number (j) Example 439531456	* 12345665432		
All Content	1.7 Is your organisation currently a NAB Banking (i) customer?	* No ~		
1 General Information			*	
2 Financial Information	1.8 Name of company CEO (i)		* John Moore	
3 Directors and Ownership	1.10 Stock Exchange (i)			
4 Sustainability Princ	1.11 Stock Symbol (i)			
6 Consent to Provide B	1.14 Please provide the most recent financial report	(i)	Attach a file	

- 1.14. Most recent financial report (optional)
- 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)

• Select Yes or No from dropdown.

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 Ban Console	E Supplier registration questionnaire		D Time remaining 29 days 23:14:41
Event Messages Event Details Response History Response Team	All Content Name †		■ ≈
▼ Event Contents	1.15 Certificate of Incorporation (i) 1.16 Website (if any) (i)	* 🚱 MessagingInAribaNet	twork_1.pdf V Update file Delete file
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	~



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 Sourcin	lg	Company Settings -	Feedback Help v _{Messa≬}	ges
o back to National Australia Banl	k Limited		Time remaining	
Console	Supplier registration questionnaire		(G) 29 days 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 of		
All Content			4	
1 General Information		* Packglobal Industries is	established in 1987	
2 Financial Information	1.20 History of business operations (i)		7	
3 Directors and Ownership	1.21 Select the NAB Location for which you are providing services to (i)	*NICI [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 India (NICI).
- Please do not select All . Where you supply goods to more than one location, please select the primary location for which you supply.



Completing the NAB Supplier registration questionnaire

1. Continue in **Section 1 – General Information**.

Ariba Sourcir	g		
Go back to National Australia Ban	Limited		Time remaining
Console	Supplier registration questionnaire		(b) 29 days 23:14:41
Event Messages	General Information		(Section 1 of 5) Next »
Event Details	Name 1		
Response History	1.22 Is your organisation's registered office address different from the corporate address entered in 1.4	* Yes 🗸	
Response Team		*Show More Street:	() House Number:
▼ Event Contents		Street 2:	· · · · · · · · · · · · · · · · · · ·
		Street 3:	0
All Content	1.23 If Yes, Please provide Registered Office Address	District:	⁽
1 General Information		Postal Code:	(i) City:
2 Financial Information		Country/Region: (r	(no value) \checkmark \bigcirc State/Province/Region: * (no value) \checkmark \bigcirc
3 Directors and Ownership	1.24 Is your organisation ownership's type is sole proprietorship	* Yes V	
Ownership		Street:	i House Number:
4 Sustainability Princ		Street 2:	
6 Consent to Provide B		Street 3:	
B	1.25 If yes, Please provide Residential address	District:	0

*

1.22. Is your organisation's registered office address different from the corporate address entered in 1.4 (mandatory field)

- Select Yes or No from dropdown.
- If Yes, Please provide Registered Office Address at 1.23

1.24. Is your organisation ownership's type a sole proprietorship? (mandatory field)

- Select Yes or No from dropdown.
- If Yes, Please provide Residential Address at 1.25

Completing the NAB Supplier registration questionnaire

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

o back to National Australia Ba	nk Limited	Time remaining
Console	Supplier registration questionnaire	(L) 29 days 23:14:
Event Messages	Financial Information	(Section 2 of 5) 《 Prev. Next »
Event Details Response History	Name 1	
Response Team	▼ 2 Financial Information	
	2.2 Australian Business Number (ABN) if applicable ①	
 Event Contents 	2.3 Local Tax Number (the most common number you use locally for taxation purpose) If you are an Indian supplier, please enter the default GST number which will be used for transactional purpose	(i) * 22AAAAA0000A1Z5
	2.4 GST Certificate Attachment	★ 🛱 GST Cert.docx ∨ Update file Delete file
All Content	2.6 Please provide your Corporate Identification Number (CIN)	
1 General Information	2.7 Please provide your Permanent Account Number(PAN)	* ABCTY1234D
2 Financial	2.8 Are you an MSME (Micro, Small & Medium Enterprise) Supplier?	* Yes v
² Information	2.9 MSME Type	* 1 ~
3 Directors and Ownership	2.10 MSME Certificate number ①	*
Sustainability	2.11 MSME Effective date	*
4 Princ	2.12 MSME Certificate Attachment (i)	*Attach a file

2.9. MSME Type definition

Definition of MSME : MSME_gazette_of_india.pdf

- (i) a micro enterprise, where the investment in Plant and Machinery or Equipment does not exceed one crore rupees and turnover does not exceed five crore rupees;
- (ii) a small enterprise, where the investment in Plant and Machinery or Equipment does not exceed ten crore rupees and turnover does not exceed fifty crore rupees;
- (iii) a medium enterprise, where the investment in Plant and Machinery or Equipment does not exceed fifty crore rupees and turnover does not exceed two hundred and fifty crore rupees



2.2. Australian Business Number (ABN) if applicable

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

2.3. Local Tax Number (the most common number you will use in your dealings with NAB locally for taxation purposes) (mandatory field)

- Enter your Tax ID
- Maximum number of characters: 20
- Type, do not copy/paste information

2.7. Please provide your Permanent Account Number (PAN) (mandatory field)

• Enter your Permanent Account Number here

2.8. Are you a MSME (Micro, Small & Medium Enterprise) Supplier? (mandatory field)

- Select Yes or No from dropdown.
- If Yes, Please provide further information in the questions available 2.9 2.12

2.9. MSME Type (mandatory field) Select **1 or 2** from dropdown.

- 1 for Micro and Small
- 2 for Medium

Completing the NAB Supplier registration questionnaire

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

Ariba Sourcin	g Company Settings 🗸	Feedback	Help 🔻 Messages
< Go back to National Australia Bank	Limited	0	Time remaining
Console	Supplier registration questionnaire	G	29 days 23:14:41
Event Messages	All Content		
Event Details Response History	Name †		
Response Team	2.13 Do you have multiple GSTs registered per multiple locations in India Note:Please select Yes, If there are additional GSTs registered other than GST mentioned in 2.3. Please select No, If there are no additional GSTs ① registered	* Yes 🗸	
	2.14 How many GSTIN's has your organisation registered per location in India ①	* 4 ~	
▼ Event Contents	2.15 Please add additional GSTIN(1)	•	
	2.16 Please add additional GSTIN(2)	*	
All Content	2.17 Please add additional GSTIN(3)	*	
	2.18 Please add additional GSTIN(4)	*	
1 General Information	2.19 Please provide Income Tax Permanent Number (TIN)	*	
2 Financial	2.20 Please attach the copy of Income Tax Permanent Number(TIN)	*Attach a file	
² Information	2.21 Shops and Commercial Establishment Registration Number If applicable (optional)		
Directory and	2.23 Employee State Insurance Registration Code (If providing manpower or related services)	*	
3 Directors and Ownership	2.24 Employee Provident Fund Registration Code (If providing manpower or related services)	*	
	2.27 Labour Identification Number (LIN)	*	
4 Sustainability Princ	2.28 Haryana - Labour Welfare Fund Registration		
	2.29 Karnataka - Labour Welfare Fund		
6 Consent to Provide B	2.30 Karnataka - Professional Tax Number		
D	(*) indicates a required field		4

2.13 Do you have multiple GST Registrations per multiple locations in India and will engage with NAB from multiple locations? If yes, please flag with your business contact

• Select Yes or No from dropdown.

and:

• If yes, Please provide number of GSTIN's registered per location in India at 2.14

2.15 – 2.18 Please add additional GSTIN (will be visible based on your response to 2.14)

• Enter your GST Registration for each location in India

2.19–2.20 Please provide Tax Permanent Number (TIN)

• Enter your Tax Permanent Number and attach file to confirm.

2.23 – 2.27 Employee and Labour information request

- Enter your Employee State Insurance Registration Code and Employee
 Provident Fund Registration Code and Labour Identification Number (LIN)
- This is a free text field. Please input Not applicable if you do not provide manpower or related services.

2.28 - 2.30 Regional specific criteria

• Enter your regional specific information if applicable.

Completing the NAB Supplier registration questionnaire

2. To continue, select and complete Section 2 – Financial Information – Foreign Suppliers supplying to NAB India (not Australian entities).

Ariba Sourcir	ng 📰	Company Settings •	Feedback He	elp ▼ Messages
back to National Australia Ban	Limited I Supplier registration questionnaire		(1)	e remaining days 23:14:
Event Messages Event Details Response History Response Team	All Content Name † 2 Financial Information			
 Event Contents All Content 	 2.2 Australian Business Number (ABN) if applicable ① 2.3 Local Tax Number (the most common number you use locally for taxation purpose) If you are an Indian supplier, please enter the default GST number which will be used for transactional purpose 2.2 Please attach Form 10F (for import items to be paid in foreign currency payments) 		AAA0000A1Z5 rm10F.pdf 〜 Update f	ile Delete file
1 General Information 2 Financial Information	2.25 Tax Residency Certificate Number (for import items to be paid in foreign currency payments) 2.26 No Permanent Establishment Declaration (for import items to be paid in foreign currency payments)		23456787654 eclaration.pdf 🗸 Updat	e file Delete file
 3 Directors and Ownership 4 Sustainability Princ 6 Consent to Provide B 				



2.2. Australian Business Number (ABN) if applicable

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

2.3. Local Tax Number (mandatory field)

- The most common number used locally for taxation purposes, for example:
 - United States: Federal Tax ID number (aka Employee Identification number (EIN))
 - United Kingdom: Company Registration Number (CRN)
 - EU and other countries: Value Added Tax number (VAT)

2.22. Please attach Form 10F (mandatory field)

• Attach your Form 10F

2.25. Tax Residency Certificate Number (mandatory field)

• Please provide your Tax Residency number.

2.26 No Permanent Establishment Declaration (mandatory field)

• Attach your Declaration

Completing the NAB Supplier registration questionnaire

2. To continue, select and complete Section 2 – Financial Information – Foreign Suppliers supplying to NAB India (only Australian entities).

Ariba Sourcir	ng	Company Settings
o back to National Australia Ban	k Limited	Time remaining
Console	Supplier registration questionnaire	(L) 29 days 23:14:
Event Messages	All Content	
Event Details Response History	Name †	
Response Team	▼ 2 Financial Information	
	2.1 Australian Business Number (ABN) (i)	* 51824753556
 Event Contents 	2.5 Please provide your Australian Company Number (ACN) if applicable (i)	
All Content	2.22 Please attach Form 10F (for import items to be paid in foreign currency payments)	* 🗗 Form10F.pdf 🗸 Update file Delete file
1 General Information	2.25 Tax Residency Certificate Number (for import items to be paid in foreign currency payments)	* 2654323456787654
2 Financial Information	2.25 No Permanent Establishment Declaration (for import items to be paid in foreign currency payments)	\star E Declaration.pdf \sim Update file Delete file
3 Directors and Ownership		
4 Sustainability Princ		
6 Consent to Provide B		



2.1. Australian Business Number (ABN) if applicable

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

2.5. Australian Company Number (ACN) if applicable

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

2.22. Please attach Form 10F (mandatory field)

• Attach your Form 10F

2.25. Tax Residency Certificate Number (mandatory field)

• Please provide your Tax Residency number.

2.26 No Permanent Establishment Declaration (mandatory field)

• Attach your Declaration

Completing the NAB Supplier registration questionnaire

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

Ariba Sourcin	g Company Settings	÷.	Feedback	Help 🕶	Messages
io back to National Australia Bani				maining	
Console	Supplier registration questionnaire		(J) 29 d	ays 23	:14:41
Event Messages Event Details	All Content			■	*
Response History Response Team	Name 1				
Event Contents	• 3 Directors and Ownership				
All Content	3.1 Name of Directors (i) *		John Smith ; Joan	ne Jones	
1 General Information	3.2 Principal Officers	*	Joanne Jones		
2 Financial Information 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).		* * John Smith			
3 Directors and Ownership	For unlisted companies please provide ownership diagrams, confirmation if no-one owns/controls 25% (or more), registry documentation etc				
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 or websites.
- Example: William 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)

Ariba Sourcir	ng 🔛 Company Settin	j 5 v	Feedback	Help 🔻	Messages
o back to National Australia Ban Console	k Limited I Supplier registration questionnaire			_{emaining} lays 23	:14:41
Event Messages Event Details Response History	All Content			Π	*
Event Contents	• 3 Directors and Ownership				
All Content	3.1 Name of Directors (i) 3.2 Principal Officers	_	John Smith ; Joar	ine Jones	
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/priva entities (including trusts and partnerships). For unlisted companies please provide ownership diagrams, confirmation if no-one owns/controls 25% (or more), registry documentation etc	e	* John Smith		
4 Sustainability 4 Princ 6 Consent to Provide 8	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 abo	ve))	* 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 Principle Information

Ariba Sourcir	lg	 Company Settings 🕶	Feedback	Help 🕇	Messages
io back to National Australia Ban	k Limited		C Time r	emaining	
Console	Supplier registration questionnaire				:14:41
Event Messages	All Content			Π	*
Event Details Response History	Name †				
Response Team	▼ 4 Sustainability Principle	Less	Ĩ.		
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/Environr https://www.nab.com.au/about-us/corporate-responsibility/shareholders/supply-chain-m	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 team		* 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)

 Select Yes or No from dropdown.
 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

Ariba Sourcir back to National Australia Ban	Ũ	
Console	Doc4231523213 - Supplier registration questionnaire	E Time remaining 29 days 23:14:4
event Messages	All Content	
event Details Response History	Name †	
Response Team	▼ 6 Consent to Provide Bank Information M	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
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

Ariba Sourcir	ng	₩	Company Settings v	Feedback	Help 🔻	Messag	ges
io back to National Australia Bar	ık Limited			0	Time rema	aining	
Console	Supplier registration questionnaire			G	29 day		14:4
Event Messages	All Content						*
Event Details Response History	Name †						
Response Team	6.5.1.1 Bank ID		[0001] Ba	nk 1 🗸			٦
	6.5.1.2 Bank Country		* India [IN	1]		~	_
 Event Contents 	6.5.1.3 Bank Name		* Indian B	ank] –	-
All Content	6.5.1.4 Account/Beneficiary Name		* John Ma	ore] -	-
1 General Information	6.5.1.5 BSB Number/ IFSC Code Please provide BSB Number if the bank country is Australia Please provide IFSC Code if the bank country is India		* IDIB000	N044			-
Financial	6.5.1.12 Type of Account		* Current	×			_
2 Information	6.5.1.13 IBAN (j)						
3 Directors and Ownership	6.5.1.14 Bank Account Number		* 1234567	2345			_
4 Sustainability	6.5.1.15 Please provide copy of cancelled cheque for reference		* 🕑 Cano	elled Cheque.docx \vee	Update file Dele	ete file	
⁴ Princ	6.5.1.16 Please provide copy of bank statement for reference		Attach a file	\$			
6 Consent to Provide B	6.5.1.18 Payment Currency Please select the currency from the drop down menu		* INR	¥			

(i) If you selected more than 1 Bank Account for the previous question 6.4 you will be asked to enter the banks details for each individual account.

6.5.2.1 Bank ID	[0002] Bank 2 🗸
6.5.2.2 Bank Country	* Australia [AU]
6.5.2.3 Bank Name	* NAB
6.5.2.4 Account/Beneficiary Name	* PackGlobal Enterprises
6.5.2.7 Enter SWIFT Code/BIC (i)	* NATAAU3303M
6.5.2.13 IBAN (i)	
6.5.2.14 Bank Account Number	* 45623456
6.5.2.16 Please provide copy of bank statement for reference	Attach a file 📌
6.5.2.18 Payment Currency Please select the currency from the drop down menu	* AUD ~

6.5.1.1 Bank ID (optional)

• Select from dropdown

6.5.1.2 Bank Country (mandatory field)

• Please select – 'India [IN]'

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 (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)

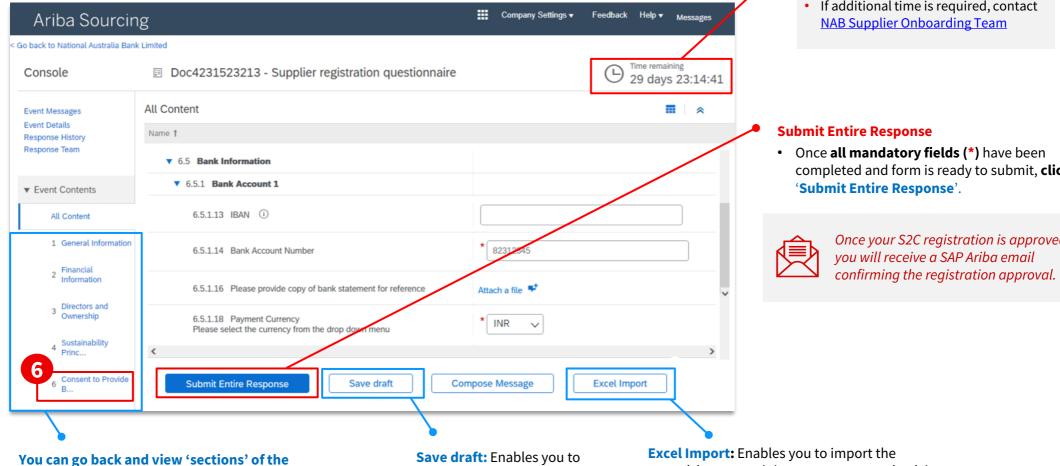
- Maximum number of characters 20 including spaces
- Only English keyboard characters and numbers only: A-Z, a-z and 0-9

6.5.1.18 Payment Currency (mandatory field)

• Please select – 'INR'.

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**

Once your S2C registration is approved,

NAB SAP (Ariba) Business Network

Step 2 – NAB Supplier Registration Questionnaire is now complete.

National Australia Bank Limited

v1.0 – April 2024