



Corporate Online Organisation Amendment Form - Pacific

Complete this form each time you want to add or delete a Pacific domiciled account or want to amend the Daily Channel Limit for your existing set-up at an Organisation level.

Section 1 - Organisation Details

Full Name of Organisation:

Corporate Online CIS Key:

Section 2 - Daily Channel Limit for Payments

Your daily local currency channel limit is the total amount that can be transacted by your Organisation via Corporate Online per calendar day

If you do not nominate an amount the default amount of zero will apply and no payments will be able to be processed.

- | | |
|-----------------------------------|-----------------------------------|
| <input type="radio"/> \$100,000 | <input type="radio"/> \$500,000 |
| <input type="radio"/> \$1,000,000 | <input type="radio"/> \$5,000,000 |
| <input type="radio"/> \$ | |

Section 3 - Adding or Deleting Accounts to be accessed via Corporate Online

Add	Delete	BSB and Account Number	Currency	Account Description (maximum 25 characters) This description will be used for displaying the account in Corporate Online. Administrators can amend this description after establishment.	Allow access to view and export balances and transaction information and stop cheques	Allow access to transfer funds and remit funds/ make payments	Does your Organisation own this account?
<input type="radio"/>	<input type="radio"/>				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> No
<input type="radio"/>	<input type="radio"/>				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> No
<input type="radio"/>	<input type="radio"/>				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> No
<input type="radio"/>	<input type="radio"/>				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> No
<input type="radio"/>	<input type="radio"/>				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> No
<input type="radio"/>	<input type="radio"/>				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> No
<input type="radio"/>	<input type="radio"/>				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> No
<input type="radio"/>	<input type="radio"/>				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> No
<input type="radio"/>	<input type="radio"/>				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> No

Section 4 - Adding or Deleting Billing Statements

Add	Delete	Invoice ID	Add	Delete	Invoice ID
<input type="radio"/>	<input type="radio"/>		<input type="radio"/>	<input type="radio"/>	
<input type="radio"/>	<input type="radio"/>		<input type="radio"/>	<input type="radio"/>	

Section 5 - Adding or Deleting Pacific Domiciled Payment Services

Add	Delete	Papua New Guinea Service Type	Add	Delete	Fiji Service Type
<input type="radio"/>	<input type="radio"/>	Direct Credit (PGDES)	<input type="radio"/>	<input type="radio"/>	Direct Credit (FJDES)

Section 6 - Privacy Statement

Fiji

All personal information and credit-related information (where applicable) we collect about you is collected, used, and disclosed by us in accordance with our Privacy Statement which is available at <https://www.westpac.com.fj/privacy/> or by calling us on 132 032 or from outside Fiji: (679) 3217 800 or visit us in branch. Our Privacy Statement also provides information about how you can access and correct your personal information and make a complaint. You do not have to provide us with any personal information or credit information (where applicable), but if you don't, we may not be able to process your application.

Papua New Guinea

All personal information and credit-related information (where applicable) we collect about you is collected, used, and disclosed by us in accordance with our Privacy Statement which is available at <https://www.westpac.com.pg/privacy/> or by calling us on (675) 322 0888 or visit us in branch. Our Privacy Statement also provides information about how you can access and correct your personal information and make a complaint. You do not have to provide us with any personal information or credit information (where applicable), but if you don't, we may not be able to process your application.

OTHER ACKNOWLEDGMENTS AND CONSENTS

- We may confirm the details of the information provided in this application which includes contacting your employer.
- Where you have provided information about another individual, you must make them aware of that fact and the contents of the Privacy Statement.

DEFINITIONS

"We", "our", "us" means Westpac Banking Corporation ABN 33 007 457 141. "Westpac Group" means Westpac Banking Corporation and its related bodies corporate.

Section 7 - Authorisation & Acknowledgement

Either the Organisation Administrator(s) OR Executive Officers must complete and sign this section of the form. I/we acknowledge that I/we are a nominated Administrator for this Organisation and are authorised to request the above changes to the Corporate Online set-up. Any accounts or services that have been added to the set-up and/or changes to the daily channel limit have been approved by the Organisation's Executive Officers. Signed for and on behalf of the Organisation.

Administrator 1		Administrator 2	
Name:	<input type="text"/>	Name:	<input type="text"/>
Position:	<input type="text"/>	Position:	<input type="text"/>
Signature:	<input type="text" value="X"/>	Signature:	<input type="text" value="X"/>
Date	<input type="text" value="X"/>	Date	<input type="text" value="X"/>

OR

I/we request the above changes to be made to the Organisation's Corporate Online set up.

Executive Officer 1		Executive Officer 2	
<i>Duly authorised signatory (e.g. Director, Trustee, Partner)</i>		<i>(Director, Partner, Trustee, Company Secretary)</i>	
Name:	<input type="text"/>	Name:	<input type="text"/>
Position:	<input type="text"/>	Position:	<input type="text"/>
Signature:	<input type="text" value="X"/>	Signature:	<input type="text" value="X"/>
Date	<input type="text" value="X"/>	Date	<input type="text" value="X"/>

Once completed and signed please return this form to your Westpac representative.