



# Corporate Online Third Party Amendment – Pacific Banking for accounts domiciled in Pacific only

Complete this form each time an Organisation requires access to accounts held in the Pacific via Corporate Online that are owned by a third party Organisation.

## Section 1 - Organisation Details

Complete this form each time an Organisation ("Authorised Organisation") requires access to accounts and/or services held in Australia by a third party Organisation ("Third Party Account Holder") and accessed via Westpac Corporate Online ("Corporate Online").

Name of the Organisation that is being granted access to the third parties' accounts and services

Full Name of Organisation:

Corporate Online CIS Key:

## Section 2 - Third Party Account Holder

This authority will authorise the Authorised Organisation named below (including each of their nominated Administrators and Users) to access the accounts and services listed below or on the attached annexure via Westpac Corporate Online or such other access means as considered appropriate by Westpac ("Corporate Online").

Full Name of Organisation:

## Section 3 - Details of Account/s to be granted by this authority

This Authority will authorise the Authorised Organisation to access the below accounts on the following terms:

<i>BSB and Account Number</i>	<i>Currency</i>	<i>Account Description</i>	<i>Allow access to view and export balances and transaction information and stop cheques</i>	<i>Allow access to transfer funds and remit funds/ make payments</i>
			<input type="checkbox"/>	<input type="checkbox"/>
			<input type="checkbox"/>	<input type="checkbox"/>
			<input type="checkbox"/>	<input type="checkbox"/>
			<input type="checkbox"/>	<input type="checkbox"/>
			<input type="checkbox"/>	<input type="checkbox"/>
			<input type="checkbox"/>	<input type="checkbox"/>
			<input type="checkbox"/>	<input type="checkbox"/>
			<input type="checkbox"/>	<input type="checkbox"/>

## Section 4 - Billing Statements

<i>Invoice ID</i>	<i>Description</i>	<i>Secondary</i>
		Yes
		Yes

## Section 5 – 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 6 – Third Party Account Holder declaration and authority

*It is mandatory for the Executive Officers of the Account Holder to complete this section.*

You (the Account Holder) agree/declare that:

- (a) Westpac Banking Corporation and its related companies ("Westpac") are authorised to act upon all instructions and requests to effect transactions, and make disclosure to the Authorised Organisation on your Accounts listed in section 3 of this Authority through Corporate Online in the manner specified;
- (b) this Authority is in addition to and not in substitution for any other notice provided to Westpac concerning the operations on any Account held by you. Amendments to other authorities that you may have with Westpac now or in the future shall not affect this Authority which is to continue in full force and effect until Westpac receives a written notice of cancellation of this Authority;
- (c) Westpac is authorised to treat any transaction, effected through Corporate Online by the Authorised Organisation, on your Accounts listed in this Authority, as a transaction that is to be undertaken with your Authority without Westpac being required to verify your authority in any case;
- (d) Westpac is not required to check the accuracy of any instructions, requests or notifications received or sent through Corporate Online, on your Accounts and that any liability in connection with the operation of the Accounts generally is joint and several;
- (e) you release Westpac from all actions, suits, proceedings, claims, costs and demands that may be made, brought or incurred by or against Westpac arising from any unauthorised or incorrect instructions or requests to effect transactions via Corporate Online on your Accounts in the manner specified in this Authority;
- (f) the Authorised Organisation (including its Administrators and Users) will comply with the terms and conditions of the Accounts listed in section 3 of this Authority; and
- (g) you are not prevented by law from agreeing to the terms of this Authority or any transactions contemplated by it.
- (h) authority has been duly given for the Authorised Organisation to appoint the Administrator and Users of the Authorised Organisation as operators of the Accounts and to act in accordance with the terms of this authority.

*This authority is signed for and on behalf of the Account Holder*

Account Holder:

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**Executive Officer # 1**

*(Director, Trustee, Partner)*

Name:	
Position:	
Signature:	
Date:	

**Executive Officer # 2**

*(Director, Partner, Trustee, Company Secretary)*

Name:	
Position:	
Signature:	
Date:	

**Section 7 – Authorised Organisation Authorising Westpac Corporate online to load Third Party Accounts and Services**

Authorised Organisation:

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*To be completed by the Authorised Organisation named in Section 1 requesting the addition of the Pacific domiciled third Party account(s) listed above or on the attached annexure to the Authorised Organisation set-up in Corporate Online.*

**Either** Executive Officers **OR** Organisation Administrator(s) for the Authorised Organisation must complete and sign this section of the form.

**Executive officers** - I/we acknowledge that I/we are Executive Officers for this Organisation and are authorised to request the above changes to the Corporate Online set-up.

**Executive Officer # 1**

*Duly authorised signatory (e.g. Director, Trustee, Partner)*

Name:	
Position:	
Signature:	
Date:	

**Executive Officer # 2**

*(Director, Partner, Trustee, Company Secretary)*

Name:	
Position:	
Signature:	
Date:	

**OR**

**Administrators** - I/We request the above changes to be made to the Organisation's Corporate Online set up. Any accounts or services that have been added to the set-up have been approved by the Organisation's Executive Officers.

**Administrator # 1**

*Verifying Officer (i.e. the person(s) nominated by your Organisation to identify Users of Corporate Online)*

Name:	
Position:	
Signature:	
Date:	

**Administrator # 2**

*If required by your Organisation*

Name:	
Position:	
Signature:	
Date:	

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