

Corporate Online Organisation Third Party Amendment

for accounts and/or services domiciled in Australia only

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").

① Not enough space, complete a Corporate Online Form Annexure and attach it to this form.

1. Authorised Organisation

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").

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

Full Name of Organisation:

Corporate Online CIS Key:

2. Third Party Account Holder

Name of the Organisation Account Holder that **owns** the accounts and services and which is granting access to their individual Organisation accounts and services via this Authority.

Account Holder:

3. Details of Account(s) and/or Service(s) to be granted by this authority

This Authority will authorise the Authorised Organisation to access the accounts and/or service(s) below or set out on the attached Corporate Online Form Annexure as specified in the annexure and on the terms set out in Section 6 below.

✍ List the details of the Account(s) you are granting access to and tick the type of access granted with this authority.

BSB and Account Number <i>If a Term Deposit account, please indicate by placing (TD) after the account number.</i>	Account Description <i>(maximum 25 characters)</i> <i>This description will be used for displaying the account in Corporate Online. Administrators can amend this description after establishment.</i>	Allow access to view and export balances and transaction information and stop cheques <i>(☑ tick)</i>	Allow access to transfer funds and remit funds/ make payments <i>(☑ tick)</i>	Currency	Bank <i>(if non-Westpac)</i>
		<input type="checkbox"/>	<input type="checkbox"/>		
		<input type="checkbox"/>	<input type="checkbox"/>		
		<input type="checkbox"/>	<input type="checkbox"/>		
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		<input type="checkbox"/>	<input type="checkbox"/>		
		<input type="checkbox"/>	<input type="checkbox"/>		

 List the details of the Service(s) you are granting access to and tick the type of access granted with this authority.

Service ID <i>(Please supply the relevant information for each service as show in columns to the right eg: AUPOS – BSB and Account No.)</i>	Payment Service Types			Receipt Service Types					Agency	
	AUDES <i>Australia Direct Entry Services Specify User ID No.</i>	AUPPS <i>Australia Payment Processing Service Specify a PPS ID - up to 8 characters</i>	AUCCP <i>Australian Commercial Cards Specify an 8-digit Company ID</i>	AUDER <i>Direct Entry Return Reporting Specify a 6-digit Direct Entry ID + BSB & Account No.</i>	AUICD <i>Inward Cheque Dishonours Specify the BSB & Account No</i>	AUPOS <i>EFTPOS Reporting Specify an 8-digit Merchant ID + BSB & Account No.</i>	AURRP <i>RECall Remittance Processing Specify a 6-digit RECall ID</i>	AUCCS <i>Commercial Credit Cards Specify an 8-digit Company ID</i>	AUAGT <i>Agency Transactions Specify 6-digit Agency BSB</i>	AUBEC <i>Agency Electronic Returns Specify Agency User ID No.</i>
	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

4. Direct Connectivity – Payment Services

Complete this section if you want to add an Import service for DE or PPS with a delivery channel of 'Extranet and Online Payments', amend an Import service with a delivery channel of 'Extranet and Online Payments' to 'Online Payments only'.

- Corporate Online Only Extranet and Corporate Online
 Yes No Do you want to authorise this file in Corporate Online (select option if delivery channel is extranet)

5. Billing Statements

Statement Ref	Description	Secondary
		Yes
		Yes

6. Third Party Account Holder declaration and authority

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

You (the Account Holder) agree/declare that:

- 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;
- this Authority is in addition to and not in substitution to 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;
- 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;
- 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;
- 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;
- 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
- you are not prevented by law (including the Corporations Act (2001)) from agreeing with 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 Services and to act in accordance with the terms of this Authority.

This authority is signed for and on behalf of the Third Party Account Holder named in Section 2 of this document.

Account Holder:

Executive Officer # 1

(Director, Trustee, Partner)

Name:

Position:

Signature:

Date

Executive Officer # 2

(Director, Partner, Trustee, Company Secretary)

Name:

Position:

Signature:

Date

7. Authorised Organisation Authorising Westpac Corporate Online to Load Third Party Accounts and Services

Authorised Organisation:

To be completed by the Authorised Organisation named in Section 1 requesting the addition of the Australian domiciled third Party account(s) or service(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: