



Corporate Online New Zealand Organisation Amendment form

Westpac New Zealand Limited (Westpac or WNZL).

This form needs to be completed to add/amend or delete a New Zealand domiciled Account/Services or the amendment of Daily Channel Limit.

Handwritten forms will **not** be accepted.

1. Organisation details

Full Name of Organisation _____

Corporate Online CIS key _____

2. Daily Channel Limit for Payments

Your daily New Zealand dollar 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.

\$100,000
 \$500,000
 \$1,000,000
 \$5,000,000
 Other (please specify) _____

3. Adding or Deleting Account to be accessed via Corporate Online

Accounts to be accessed via Corporate Online

Your Organisation **must own** the accounts listed below.

Add / Delete	Prefix	BSB and Account Number	Account Description* (maximum 25 characters)	Allow access to view and export balances and transaction information and stop cheques	Allow access to transfer funds and remit funds/make payments	Currency
<input type="radio"/> <input type="radio"/>				<input type="checkbox"/>	<input type="checkbox"/>	
<input type="radio"/> <input type="radio"/>				<input type="checkbox"/>	<input type="checkbox"/>	
<input type="radio"/> <input type="radio"/>				<input type="checkbox"/>	<input type="checkbox"/>	
<input type="radio"/> <input type="radio"/>				<input type="checkbox"/>	<input type="checkbox"/>	
<input type="radio"/> <input type="radio"/>				<input type="checkbox"/>	<input type="checkbox"/>	
<input type="radio"/> <input type="radio"/>				<input type="checkbox"/>	<input type="checkbox"/>	
<input type="radio"/> <input type="radio"/>				<input type="checkbox"/>	<input type="checkbox"/>	
<input type="radio"/> <input type="radio"/>				<input type="checkbox"/>	<input type="checkbox"/>	
<input type="radio"/> <input type="radio"/>				<input type="checkbox"/>	<input type="checkbox"/>	
<input type="radio"/> <input type="radio"/>				<input type="checkbox"/>	<input type="checkbox"/>	

* **Account Description** will be used for displaying the account in Corporate Online. Administrators can amend this description after establishment.

Trade Finance Agreement for Payments

Enter the Master Agreement date of the Trade Finance facility you want to use for Payments.

Add / Delete	Master Agreement Date (New Zealand)*	Add / Delete	Master Agreement Date (Australia)*
<input type="radio"/> <input type="radio"/>	Date DD / MM / YYYY	<input type="radio"/> <input type="radio"/>	Date DD / MM / YYYY

* Only one Trade Finance Agreement per country can be loaded at a time. e.g. One for Australia and one for New Zealand only.

Westpac Banking Corporation (acting through its New Zealand branch) ABN 33 007 457 141, incorporated in Australia, is the provider of international payments, trade finance, foreign exchange and derivatives products and services available to New Zealand customers.

4. Billing Statement

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

5. Adding or Deleting Payment Services

NZDES - New Zealand Direct Entry Services

Select the New Zealand Direct Entry (DE) services you want to access via Corporate Online:

Add / Delete	Service Type	Does the organisation own this service	Allow amendments to imported files
<input type="radio"/> <input type="radio"/>	Direct Credit	Yes	<input type="radio"/> Yes <input type="radio"/> No
<input type="radio"/> <input type="radio"/>	Direct Debit	Yes	<input type="radio"/> Yes <input type="radio"/> No

6. Privacy Statement

Once you have completed and submitted this form, Westpac will collect your name and signature (your personal data) to process this form for the organisation on behalf of which you are completing this form. Westpac may share your personal data with other companies within the Westpac Group. Westpac may also share your personal data with third party service suppliers, who help deliver and support the product and services Westpac delivers to your organisation and may transfer your personal data to the countries where some of Westpac's third party service suppliers are located.

7. Authorisation & Acknowledgment

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

Administrators - 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

Name FIRST MIDDLE LAST

Designation

Signature Date DD / MM / YYYY

Administrator 2

Name FIRST MIDDLE LAST

Designation

Signature Date DD / MM / YYYY

OR

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

Executive Officer 1

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

Name FIRST MIDDLE LAST

Designation

Signature Date DD / MM / YYYY

Executive Officer 2

(e.g. Director, Trustee, Partner, Company Secretary)

Name FIRST MIDDLE LAST

Designation

Signature Date DD / MM / YYYY
