

Corporate Online New Zealand Additional Office Establishment

The terms and conditions for Corporate Online are contained in the 'Corporate Online Terms and Conditions' book.

Handwritten forms will NOT be accepted

Office Details

Full Name of Organisation:

Preferred Office Name:

Maximum 35 characters.

The Preferred Office Name will appear on all beneficiary payments you initiate from this office.

Street Address

Street Address:

Town/Suburb:

Country:

State:

Post code:

Mailing Address

Mailing Address:

Town/Suburb:

Country:

State:

Post code:

Welcome letters, Tokens and Passwords are Express Posted to the above mailing address. A PO Box is recommended as your mailing address (for Australia and New Zealand only).

Billing Account Details

All billing for New Zealand dollar charges for this Corporate Online Office will be charged to the nominated New Zealand dollar billing account

All billing for New Australian dollar charges for this Corporate Online Office will be charged to the nominated Australian dollar billing account

All billing for Papua New Guinea Kinas dollar charges for this Corporate Online Office will be charged to the nominated Papua New Guinea Kina billing account

All billing Fiji dollar charges for this Corporate Online Office will be charged to the nominated a Fiji billing account

Selecting Corporate Online Applications for this Office

Choose the Applications you want to access in this Office via Corporate Online.

Application (<input checked="" type="checkbox"/> tick)	Description
<input type="checkbox"/> Accounts	Enables you to view and/or export balance and transaction details for all the accounts nominated, stop payment on cheques for applicable accounts and view and/or export monthly billing statements
<input type="checkbox"/> Payments	Enables you to make domestic and international payments and BPAY payments using a range of methods including creating a payment file within Corporate Online, by entering a payment transaction manually, using a template or importing a payment file.
<input type="checkbox"/> Receipts	Enables you to view and/or export receipt details for Remittance Processing reporting.
<input type="checkbox"/> Online FX	Enables you to view FX deals as they happen, check, settle and authorise deals online, obtain live quotes, request live process and execute spot and forward deals.

Accounts to be accessed via Corporate Online for this Office

Nominate Accounts for this Office

Bank, Branch, Account Number and Suffix	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>	Account Group Name	Allow access to view and export balances and transaction information	Allow access to transfer funds and remit funds/ make payments
			<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"/>
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			<input type="checkbox"/>	<input type="checkbox"/>
			<input type="checkbox"/>	<input type="checkbox"/>
			<input type="checkbox"/>	<input type="checkbox"/>
			<input type="checkbox"/>	<input type="checkbox"/>

Trade Finance Agreement

Do you want to access Trade Finance for this Office within the Payments application? Yes No

Payments

NZDES — New Zealand Entry Services

Select the **New Zealand DE** services you want to access via Corporate Online:

- Direct Credit
 Direct Debit

Cross Currency Payments

Will you allow cross currency payments to be made from this Office? Yes (default) No

Receipts

Receipt Services for Receipts

Add	Receipts feature	Description of feature
<input type="checkbox"/>	Export	Remittance Processing data file and other data files can be made available to download

Privacy Statement

Once you have completed and submitted this form to Westpac, 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.

Authorisation & Acknowledgement

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

I/We acknowledge that we have received, read, understood and agreed to the general terms and conditions of Corporate Online plus any other special terms and conditions relevant to any online applications we have selected above for Westpac Corporate Online.

I/We declare that the information provided by us in this form, is to the best of our knowledge and belief true and accurate.

The Executive Officers signing below confirm that they have authority to enter into this agreement and have the permission to give this authority of behalf of the organisation.

Administrator #1

Name:	
Position:	
Signature:	
Date	

Administrator #2

Name:	
Position:	
Signature:	
Date	

OR

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:	
Position:	
Signature:	
Date	

Executive Officer # 2

(Director, Partner, Trustee, Company Secretary)

Name:	
Position:	
Signature:	
Date	