

## 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.

### Organisation Details

Full Name of Organisation:

Corporate Online CIS Key:

### Daily Channel Limit

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.

 \$100,000

 \$500,000

 \$1,000,000

 \$5,000,000

 \$

### Adding or Deleting Accounts

Add	Delete	BSB and Account Number	Currency	Account Description <small>(maximum 25 characters)</small> <small>This description will be used for displaying the account in Corporate Online. Administrators can amend this description after establishment.</small>	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

### 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"/>	

### 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)

## 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 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:	
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	