



Corporate Online Additional Office Establishment - Pacific

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

Section 1 - 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:

State/Province:

Country:

Post code:

Mailing Address

Mailing Address:

Town/Suburb:

State:

Country:

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)**.

Section 2 - Billing Account Details

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

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 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

Section 3 - Selecting Corporate Online applications for this Office

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

Application	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 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.

Section 4 - Billing Statements for this Office

Invoice Account ID	Invoice Account ID	Invoice Account ID

Section 5 – Accounts to be accessed via Corporate Online for this Office

All accounts selected in the ‘Accounts to be accessed via Corporate Online’ section will be added to the account group for each currency.

<i>BSB and Account Number</i>	<i>Account Description</i> (maximum 25 characters) This description will be used for displaying the account in Corporate Online. Administrators can amend this description after establishment.	<i>Account Group Name</i>	<i>Allow access to view and export balances and transaction information</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"/>

Section 6 – Payment services for this Office

Papua New Guinea

Fiji

<input type="radio"/> Direct Credit (PGDES Service Type)	<input type="radio"/> Direct Credit (FJDES Service Type)
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Section 7 – Cross Currency Payments

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

Section 8 – 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 9 – 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

Administrator 2

Name:	
Position:	
Signature:	X
Date	X

Name:	
Position:	
Signature:	X
Date	X

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:	X
Date	X

Executive Officer 2

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

Name:	
Position:	
Signature:	X
Date	X

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