

## **Corporate Online User Establishment**

**New User** 

| oorporate offinite o   | Ser Establishmen  | •                          |  |                      | 14CW 03CI  |
|--|---|----------------------------|--|----------------------|--|
| Complete one copy of this form f   | or each User being established                              | Wes                        | stpac Use Only   |                      | Tringfolinting and a great friend in the control of |
| in Corporate Online.   |   | Org                        | anisation CIS Ke   | y:                   | 82819110082  |
| To upgrade an existing User to A   | dministrator, tick here then cor                            | mplete sectio              | ns 1, 2 and 8.   | 1                    | Upgrade to Administrator   |
| To downgrade an Administrator t  | o a User, tick here then comple                             | ete sections               | 1b and 8.  |                      | Downgrade to User  |
| Please provide the Corporate Online cus  | tomer number in section 1a when upgr                        | ading or downg             | rading a User  |                      |  |
| i If a list doesn't have enough  | gh space, complete a Corporat                               | e Online Fori              | m Annexure and   | d atta               | ch it to this form   |
| Only applications, features<br>Organisation level can be   | s, accounts, services, authority<br>nominated for this User | models and                 | levels that have   | beer                 | n nominated at the   |
| 1. Organisation Deta   | ails  |                            |  |                      |  |
| Always complete this section.  |   |                            |  |                      |  |
| Enter the name of the Organ  | nisation which the User will be                             | attached to i              | n Corporate On   | line.                |  |
| Full Name of Organisation:   | CITY OF JOONDALUP   |                            |  |                      |  |
| ide istalolishing vollas   | estometallumosamatorio                                      | yorakeja                   | in a second  |                      |  |
| Complete this section if you are   | an existing Westpac personal b                              | anking custo               | omer. Not availa   | able to              | o New Zealand residents.   |
| If you are an existing Westpac pracess Corporate Online instead use your personal 8-digit custom | of receiving a new customer r                               |                            |  |                      |  |
| Yes  | 8-digit customer number:                                    | 83522109                   |  |                      |  |
| O No   | L   |                            |  | ***********          | ***************************************  |
| Your existing personal cus   | stomer number will not give you                             | ı access to y              | our personal ac  | coun                 | ts via Corporate Online  |
| aiban Carogans   |   |                            |  |                      |  |
| Complete this section for all new  | Users. Fields marked * are ma                               | andatory.                  | The second section of the second section of the second second second second second second second second second   | 200074 0000 2 000004 | and amount are a fine former as an analysis of the English Color of Annual Color of Annual Color of Co |
| * Given Name(s):   | WILLIAM   |                            | HIVE BELLEVING HEAVEN AND SECTION OF THE SECTION OF |                      |  |
| * Surname:   | MULCAHY   |                            |  | -                    | * Title: MR  |
| Email Address:   | william.mulcahy@joonda                                      | lup.wa.go                  | v.au   |                      | nd Van Stad de Le Aldrich (1986) de Année et 1990 de 1   |
| * Business Phone:  | 08 9400 4475  |                            | Fax:   |                      |  |
| * Employer Name:   | CITY OF JOONDALUP   |                            |  |                      | ·  |
| * Primary Office Name:   | CITY OF JOONDALUP   |                            |  |                      |  |
| (Corporate Online Primary Office used for  | or mailing & billing purposes)                              |                            |  |                      |  |
| Please nominate the times  | you want this User to be able t                             | o access Col               | rporate Online.  | Nomi                 | inated times are AEST.   |
| * Hours of availability:   | O 24 hour, 7 day access                                     | <ul><li>Allow ac</li></ul> | cess on Monda  | y to F               | riday between the times:   |
|  | (default)   | Start: 7AM                 | am/pm  | Fin                  | ish: 10PM am/pm  |
| •  |   | Nominated tim              | es must be on the I  | half ho              | ur e.g. 8.30am to 5.00pm   |
| fe Nominate Administr  | ekomkorijerde veskokoj sis                                  |                            |  |                      |  |
| Always complete this section.  |   |                            |  |                      |  |
| Please nominate the nam  | e of the Administrator to receiv                            | e the token (              | if applicable) fo  | r this               | User.  |
| * Full Name of Nominated Administrator:  |   |                            |  |                      |  |
| If the User being created requires a toke associated paperwork.                                  | n to access applications within Corpor                      | ate Online, the            | nominated Adminis  | trator v             | will receive this token and  |

| This s                  | sectio                     | n must be completed  | by t                   | the User being established. Fie   | elds marked   | * are mandatory.                                | THE WALKER WATER THE COMMENT AND THE WATER OF MANAGEMENT AND AND AN AND AN AND AND AND AND AND A |  |
|-------------------------|----------------------------|--|------------------------|---|---|---|--|--|
| B                       |                            |  |                        | ecurity verification purposes by<br>porate Helpdesk, for example v  | 17  |   |  |  |
|                         | * Residential Address:     |  |                        | 24 WAITARA CR   |   |   |  |  |
|                         |                            | *Town/Suburb:  | GR                     | REENWOOD  |   | State:  | 6024   |  |
|                         |                            | *Country:  | Au                     | astralia  |   | Postal code:                                    | WA   |  |
|                         |                            | *Security keyword:   | Jo                     | ondalup   |   | *Date of birth:                                 | 16/11/1949   |  |
|                         |                            |  | No                     | ominate a security keyword that will be   | used for securi   | ity purposes                                    |  |  |
| Adm                     | inist                      | e(on/lese)#B1(veo)   | , St                   | aenent  |   |   |  |  |
| Corpo<br>West<br>requir | orate (<br>pac G<br>red or | Online. It may be disc<br>roup, to service provi<br>allowed by law or wh | close<br>ider:<br>nere | collected on these forms will be ed to your Organisation's Corp is who do things on our behalf is you have otherwise consente corporate Helpdesk on 1300 13 | orate Online<br>(e.g. mailing<br>d. You can a   | Administrators, to su<br>house), or to other th | ubsidiaries of the<br>nird parties where it is   |  |
|                         |                            | *Signature of User:  |                        | Whilah  | na a manana m | *Date:  | 18/09/2008   |  |
| 2.                      | Adi                        | ministrator Us   | er                     | Profile   |   |   |  |  |
| Comp                    | olete t                    | his section only if the  | Us                     | er will act as an Administrator   | for the Orgar   | nisation, otherwise go                          | to Section 3.  |  |
| B                       | ame.<br>and                | nd or delete Users, a<br>unlock Users, enable                            | ssig<br>tok            | Verifying Officer on behalf of th<br>gn accounts and services to Or<br>tens for authenticating Users a<br>oyees of the Organisation or a                    | ganisations,<br>long with am  | Offices and Users, re<br>end an existing Daily  | eset passwords, lock   |  |
| 2a,                     | V. Ci                      | ning tagety and  | e) i                   |   |   |   |  |  |
| Ø                       |                            | ose the authority leve<br>ect one only)                                  | el fot                 | r this User relating to Administ  | ration tasks p  | oerformed in your Or                            | ganisation.  |  |
|                         | 0                          | Creator only (default)   |                        | •   |   |   |  |  |
|                         | 0                          | Primary authoriser on  | nly                    |   |   |   |  |  |
|                         | 0                          | Secondary authoriser   | ronl                   | ly  |   |   |  |  |
|                         | _                          | Creator and primary a  |                        |   |   |   |  |  |
|                         | 0                          | Creator and secondar   | ry a                   | uthoriser   |   |   |  |  |
| 215                     | /A\di                      | iinstalorkole  |                        |   |   |   |  |  |
| 25                      | Cho                        | ose the Administrator  | r role                 | e for this User. (Select one onl  | (ע'   |   |  |  |
|                         | 0                          | Super Administrator  |                        | Ability to manage all Offices and Us  | ers or create ne  | w Offices and Users withi                       | n your Organisation  |  |
|                         | 0                          | Local Administrator (default)  |                        | Ability to manage existing Users or o   | create new User   | rs, and assign access with                      | in the <u>assigned</u> Offices   |  |
|                         |                            | The Local Administra   | ator                   | manages the following Offices   |   |   |  |  |
|                         |                            | (list Office Names for this  | Adm                    | inistrator in table below):   |   |   |  |  |
|                         |                            |  |                        |   |   |   |  |  |
|                         |                            |  |                        |   |   |   |  |  |
|                         |                            |  |                        |   |   |   |  |  |
|                         |                            |  |                        |   | -   | ,   |  |  |

### 3. Corporate Online Applications for this User

Always complete this section.

glance

| Choose the Application                   | ations you w   | ant to be available to this User in Corporate Onlin   | e.   |  |  |
|--|--|---|--|--|--|
| Application ( tick)                      | Description  | on  | Instruction  |  |  |
| Accounts                                 |  | to view balance and transaction details for all the accounts and stop payment on cheques for applicable accounts.   | Complete sections 4 and 8 or 9   |  |  |
| Payments                                 | range of met   | to make both domestic and international payments using a<br>hods including creating a payment file within Corporate<br>tering a payment transaction manually, using a template or<br>ayment file. | Complete sections 6 and 8 or 9   |  |  |
| Receipts                                 |  | to view and/or export receipt details for Inward Dishonours,<br>Returns, RECall, EFTPoS and Commercial Credit Card<br>ominated.   | Complete sections 5 and 8 or 9   |  |  |
| Online FX                                | authorise de   | to view FX deals as they happen, check, settle and<br>als online, obtain live quotes, request live process and<br>and forward deals.  | Complete sections 7 and 8 or 9   |  |  |
| Research                                 | Enables you<br>and financial   | to access strategic market information, economic insights forecasting.  | No additional section required   |  |  |
| your Corporate Or<br>services required i | aline Adminis  | e to access other Corporate Online applications (estrators will need to assign those applications, feat after the User has been established by Westpac.   | tures, Offices, accounts and/or  |  |  |
| 4. Accounts                              | and the second s |   |  |  |  |
| Complete this section if y               | ou selected  | the Accounts application in Section 3 above.  |  |  |  |
| er kooduntsieri                          | (Ug-Spain)   | Authority Levels The Land   |  |  |  |
|  | ınts features  | you want to be available to this User and the con   | responding authority level.  |  |  |
| Accounts Features (E                     | Ttick)   | Description of Feature  | Authority Level (tick one  |  |  |
| Transaction informa                      | ation  | Previous 100 days of account and transaction data available at a glance   | Not Applicabl  |  |  |
| Current Data u                           | pdate  | Real time access to transactions that have occurred on the current business day   |  |  |  |
| Account Staten                           | nents  | Previous 12 months of account statements are stored<br>electronically and are available for retrieval   |  |  |  |
| Voucher image                            | s  | Retrieve images of paper vouchers related to transactions where available   |  |  |  |
| Export and export smaintenance           | schedule   | Previous 100 days of account and transaction data<br>available in a variety of exportable formats   | Not Applicab   |  |  |
| Merge export fi                          | les  | Amalgamate multiple data schedules into a single file for download  | and the same of th |  |  |
| On-demand sc                             | hedules  | Request Westpac to prepare data and make it available for<br>same day download  |  |  |  |
| Manage stop cheq                         | ues  | Request a stop payment to be placed on an unpresented cheque  | Creator only (default)   |  |  |

18 months of data for segmented accounts available at a

Initiate transactions to adjust balances between segments

Reallocate a transaction from one segment to another

Allocate a single transaction across multiple segments

within an account's segment layer

segment within an account

within an account

View and print account

Adjustments

segmentation information

Move transactions

Split transactions

Not Applicable

O Primary authoriser only Creator and primary authoriser

| Accounts Features (☑ tick)                                | Desc                                    | ription of Featur                                | re ·                   |  | Au   | thority L   | evel (tic                          | k one)                                   |
|---|---|--|------------------------|--|--|---|------------------------------------|--|
| Manage segment level segmentation set-up                  | Mainta<br>accour                        | in the rules for individ<br>nt                   | ual segments within a  | an   |  |   | Not App                            | licable                                  |
| Manage account level segmentation set-up                  | Mainta                                  | in the rules for accou                           | nts with segmentation  | 7  | #2.000.11.6.11.001.11.11.11.11.11.11.11.11.11.11.11  |   |                                    | Annual desired                           |
| Export account segmentation information                   |   | nths of data for segme<br>of exportable formats  |                        | able in a  |  |   | Not App                            | licable                                  |
| Prepare segment accounts for export                       |   | est Westpac to prepare<br>pad to an accounting   |                        | ormat for  |  |   | Not App                            | licable                                  |
| 4. Accommediant   | i bilelike                              |  |                        |  |  |   |                                    |  |
| For each Office the User has (along side the Office Name) |   | to, list the Accou                               | nt Group Names         | this User  | тау ассі   | ess withir  | that Offi                          | ice                                      |
| Office Name   |   | Account Group                                    |                        | THE PERSON NAMED OF THE PE | ***************************************  |   |                                    |  |
| (indicate All or list individually by Office              | name)                                   | (indicate All or list                            | individually by Gro    | up Name)   |  |   |                                    |  |
|   |   |  |                        | wa   |  |   |                                    |  |
|   | *************************************** |  |                        | ***************************************  |  |   |                                    |  |
|   |   |  |                        |  |  |   |                                    |  |
|   |   |  |                        |  | ~~~~   |   |                                    |  |
| 5. Receipts   |   |  |                        |  |  |   |                                    |  |
| Complete this section if you selected                     | ed the R                                | eceipts applicatio                               | n in Section 3 at      | oove.  |  |   |                                    |  |
| Fay Receipe Examps  |   |  |                        |  |  |   |                                    |  |
| Choose the Receipts feature                               | s you w                                 | ant to be availabi                               | e to this User in      | Corporate  | Online.  |   |                                    |  |
| Receipts Features (2 tick)                                | Desc                                    | cription of Featu                                | re                     | WHAT WHITE WATER FOR STREET WATER  | Author   | isation l   | flodel (tid                        | ck one)                                  |
| Browse  |   | ous 100 business day<br>nation is available to v |                        | saction  | distribution of the state of th |   | Not Ap                             | olicable                                 |
| ☐ Voucher images  |   | eve images of paper v<br>available               | ouchers related to tra | ansactions   | mercher versenfestisch   |   |                                    |  |
| ☐ Export  |   | ce and transaction inlight to download to a      |                        | de available   |  |   | Not Ap                             | plicable                                 |
| ☐ Merge export files                                      |   | gamate multiple data                             | •                      | le file for  |  | ······································  |                                    |  |
| joriikkadalolisiakvidestaval                              | abie (                                  | o User   |                        |  |  |   |                                    |  |
| Z List the Receipt services you                           |   |  | his User via Corp      | oorate Oni   | line.  | anarnanaras romanaras manaras |                                    | nea anea ana ana ana ana ana ana ana ana |
| (list seed Gootha)  | Service                                 |  |                        | 1 "  | Service  |   |                                    |  |
| (List specifically)                                       | (indicate /                             | All for this Office or list                      | specifically)          | AUDER  | icate the se   | AUPOS   | AURRP                              | AUCCS                                    |
|   |   |  |                        | Direct Entry<br>Return<br>Reporting  | Inward<br>Cheque<br>Dishonours   | EFTPOS<br>Reporting   | RECall<br>Remittance<br>Processing | Commercial<br>Credit Cards               |
|   |   |  |                        | 0  | 0  | 0   | 0                                  | 0  |
|   |   |  |                        | 0  | 0  | 0   | 0                                  | 0  |
|   |   |  |                        | 0  | 0  | 0   | 0                                  | 0  |
|   |   |  |                        | 0  | 0  | 0   | 0                                  | 0  |
|   |   |  |                        | 0  | 0  | 0   | 0                                  | 0  |
|   | *Sp                                     | ecify the Service ID a<br>service type sel       |                        | Specify a<br>6-digit Direct<br>Entry ID +<br>BSB &<br>Account No.  | Specify the<br>BSB &<br>Account No   | Specify an<br>8-digit<br>Merchant ID<br>+ BSB &<br>Account No.  | Specify a<br>6-digit<br>RECall ID  | Specify an<br>8-digit<br>Company ID      |

| 6. Payments  |  |  |
|--|--|--|
| Sullining to the control of the cont | the Payments application in Section 3 above.   |  |
| Ga. Zavojene zeriures and  |  |  |
| Choose the Payments features authority level.  | s you want to be available to this User in Corpo   | orate Online and the corresponding   |
| Payment Features ( tick)   | Description of Feature   | Authority Level (tick one)   |
| Transfer   | Move funds between multiple Westpac accounts of the same currency held by the Organisation                       | The authority level selected below will apply to all the features selected on the left.  |
| Existing beneficiary payments  | Initiate payment to third parties using previously saved beneficiary details including tax payments              | Creator only (default)   |
| New beneficiary payments   | Initiate payments to third parties not previously saved as beneficiaries   | O Primary authoriser only  |
| Cross-currency payments  | Initiate payments in a different currency than that of your 'from' account                                       | Secondary authoriser only Creator and primary authoriser   |
| BND GBP CAD GRD CHF HKD DKK DDR  | JPY PKR TOP  LKR SAR USD  NOK SBD VUV  NZD SEK WST  PGK SGD XPF  PHP THB ZAR                                     | O Creator and secondary authoriser   |
| Manage beneficiary details   | Save and store the payment details for third parties you frequently pay  |  |
| Manage templates   | Save and store payment details of groups or third parties you frequently pay using payment files                 |  |
| Import payment files   | Process payment files you have generated using your own accounting systems                                       |  |
| Create payment files with templates  | Generate payment files using your previously saved file templates  | nna  <br>  |
| Create payment files without templates   | Generate payment files to third parties not already saved as file templates                                      |  |
| Extendable cut-offs  | Allow authorisers to request that Westpac accept a payment or file after the standard cut-off time               |  |
|  | n <b>Limits</b> minated this User to be an authoriser for Payl  w must be in line with the Daily Channel limit r |  |
| Payment daily limit:   | \$ for a   | maximum this User will be allowed to authorise only calendar day relating to beneficiary and/or payments. Future dated payments are taken into                       |
| Payment transaction limit:   | accordate  The for a   | ount on the day they are authorised not the value of the payment maximum this User will be allowed to authorise any single transaction for beneficiary and tax ments |
| Import daily limit:  | \$ for a   | maximum this User will be allowed to authorise<br>any calendar day relating to payment files (both<br>orted and created)   |
| Import individual transaction limit:   | \$ The for a   | maximum this User will be allowed to authorise<br>any single transaction within a file (both imported<br>created)  |

| Office Name (s)  | BSB and Account number (s)   |  |  |
|--|--|--|--|
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
| RESIDENTIA APPERIMENTATION IN THE SECTION OF THE SE |  |  |  |
|  |  |  |  |
| 10==1600E=101010=40163311  | ensio-Pavineris  |  |  |
|  | d the Payments application in Section 3 above.   | Company Company of Company of the Co | Militar De 4 avez 2 de 18 a de |
| •  | e Organisation's Trade Finance facility to fund Payments?                                    | O Yes  | O No   |
|  | nt the User to access the facility from  | <u> </u>   |  |
|  |  |  |  |
| g a Zayman dimponeSiawi  |  | a with the ne  | me of the  |
| Elist the Import service ID(s) of Office you want the User to a  | and service type you want to make available to this User alor<br>access the service through. | g with the hai   | ne or the  |
| Office Name  | Service ID*  | Import Serv  |  |
| (List specifically)  | (Indicate All for this Office or list specifically)  | (tick to indicate  | service type)  AUPPS   |
|  |  | Australia Direct<br>Entry Services   | Australia Paym<br>Processing   |
| AANONEEN ER REISTEN GOMENNE HERMEN BUILBURGER BERKER REISTEN BERKER BERKER BERKER BERKER BERKER BERKER BERKER  |  |  | Service  |
|  |  | 0  | 0  |
| THE RESIDENCE OF THE PROPERTY  |  | 0  | 0  |
|  |  | 0  | 0  |
|  |  | O  | O  |
|  |  | 0  | 0  |
|  |  | 0  | 0  |
|  | *Specify the Service ID according to the service type selected:                              | Specify User ID +<br>UPS Name  | Specify a PPS up to 8 charact  |
|  |  |  |  |
| 7. Online FX   | ed the Online FX application in Section 3 above.   |  |  |
| complete tris section il you select<br>7⁄a == ©mimo: ∋XII = eatunes al   |  |  |  |
| The state of the s | res you want to be available to this User in Corporate Online                                |  | E LOCATION CONTRACTOR CONTRACTOR   |
| Online FX Features ( tick)   |  | Level (tick o  | one)   |
| Deal outright  | Request the purchase or sale of a currency for delivery                                      | N  | ot Applicat  |
| Extend deals   | on a selected date  Extend the value of a deal (or part of a deal) beyond its                |  |  |
|  | current date   |  |  |
| Pre-deliver deals  | Bring forward the value date of a deal (or part of a deal) to before its current date        |  |  |

### 750. enime :XAssignad Office(s)

List the Office name(s) that this User requires access to for Online FX.

| lividually by Office name) |
|----------------------------|
|                            |
|                            |
|                            |
|                            |
|                            |

### 8. Administrator Authorisation

Complete this section if this User will act as an Administrator for your Organisation. Authority must be received by the Organisations Executive Officers to enable this User to undertake this responsibility.

This section must also be completed if an Administrator is being downgraded to a User and as such this User will no longer act as an Administrator for this Organisation.

Executive Officers of this Organisation are to read and sign this section

We nominate and authorise the individual nominated as an Administrator and whose signature appears on Page 2, to be an Administrator/Verifying Officer on behalf of the Organisation in respect of all Users and all Accounts, Receipt services, Import services and Agency services nominated for access through Corporate Online. We authorise the Administrator to:

- Identify, add, amend or delete Users;
- · Add, amend or delete Offices;
- · Add and assign accounts and services;
- · Amend the existing daily channel limit for the Organisation;
- · Enable tokens for Authenticating Users
- · Amend account access (via Accounts and/or Payments)
- · Reset passwords, lock and unlock Users.

We certify that the Organisation is either a "public authority" or "incorporated body" as defined under the Commonwealth Government Financial Transaction Reports Act 1988 (FTRA) and is eligible under the FTRA to nominate Administrators/ Verifying Officers for the purpose of authorising Users.

We undertake to advise you as soon as practicable should the authorisation/nomination of the Administrator/Verifying Officer be revoked or the individual cease to be an employee of the Organisation.

Where we have indicated on page 1 to downgrade an Administrator to a User, we acknowledge that by signing the below section the functions of an Administrator listed above will no longer be available to this User.

Where a preferred option is required to be selected and a selection has not been made, we accept the stated default setting on this form as our chosen option.

We undertake to ensure that the Administrator will inform each User of the Privacy Statement located on Page 2.

By a legally constituted meeting of the Organisation or Directors of the company as the case may be, authority was given to the person named to act in terms of the nomination.

### Signed for and on behalf of the Organisation

| Executive Officer # 1                                       | Executive Officer # 2                           |
|---|---|
| Duly authorised signatory (e.g. Director, Trustee, Partner) | (Director, Partner, Trustee, Company Secretary) |
| Name: x GARRY HUNT  | Name: x <sub>SAID HAFEZ</sub>                   |
| Position: x CHIEF EXECUTIVE OFFICER                         | Position: X MANAGER FINANCIAL SERVICE           |
| Signature: <b>Georgy</b>                                    | Signature:                                      |
| Date 18 0 . 9 . 8   | Date 18 9 68                                    |

| STREET, STREET | MANAGEMENT OF THE PERSON NAMED IN COLUMN | ACCOMMON MARKET BY |      | College Apple Con These | APPROVED COMP |
|--|--|--------------------|------|-------------------------|---------------|
| E I  | <b>I</b> Rei                             | AVIII              | 1(0) | sati                    | (e) [1        |

Complete this section if this User <u>will not</u> act as an Administrator for your Organisation. Authority must be received by the Organisations Administrators to enable this User access to Corporate Online as nominated on this form.

Authorised Administrators for this Organisation are to read and sign this section

I/We certify that I/we are satisfied that the individual nominated as a User and whose signature appears on Page 2 is authorised by the Organisation to access the Corporate Online applications selected above in respect of Accounts, Receipt and Import services (if applicable) indicated on this form.

I/We undertake to advise you as soon as practicable should the nomination of this User be revoked or the individual ceases to be an employee of the Organisation.

|                            | Administrate                                      | or # 1   |  | Administrator # 2  |
|----------------------------|---|--|--|--|
|                            | Verifying Officer<br>Organisation to              | (i.e. the person(s) nominated by your identify Users of Corporate Online)                  |  | If required by your Organisation   |
| Name:                      |   |  | Name:  |  |
| Position:                  |   |  | Position:  |  |
| Signature:                 |   |  | Signature:   |  |
| Date                       |   |  | Date   |  |
|                            | J. Socionina                                      |  |  |  |
| Acknowledg                 |   |  |  |  |
| Where this C               | the Executive<br>Organisation d<br>is supplied be | loes not qualify to nominate Verifyir  | on 8 are dul<br>ng Officers u  | y authorised signatories and have been verified. Inder the FTRA legislation, I have ensured that |
| Verified and               | approved by                                       | (Westpac Approving Officer)  |  |  |
|                            | Name:   |  | a desir di passa de la constanta |  |
|                            | Position:   |  | ······································   |  |
|                            | Signature:  |  |  | Date:  |
| ls the Orga<br>eligible un | der the FTRA                                      | the User will be attached to, O \ legislation to nominate and the Verifying Officer Model? | res ON   | If No, they must be 100 point identified by Westpac and an FTRA ID must be recorded below.       |
| Use                        | r FTRA ID:  |  |  | uired if the User is an Administrator of the Organisation or<br>re No was selected above.        |
| Annexure                   | attached?   | Yes No If yes, list the  | total numbe  | r of pages attached  |
| COSH Verif                 | ication   | The number of Administrators and   | their current  | Administrator status must be verified.   |
| Verified by                | Name:   |  |  |  |
|                            | Signature:  |  |  | Date:  |
| Important N                | ate This docu                                     | ment is a permanent customer record and r  | nüst be retaine  | d for the period stated in the Records Management policy.  |



# **Corporate Online User Establishment**

**New User** 

|   |   | ALDERSON SALVON             |  |               |  |                 |  |  |
|---|---|-----------------------------|--|---------------|--|-----------------|--|--|
| Complete one copy of this form f in Corporate Online.           | or each User being established                              | , ]                         | stpac Use Only   |               | AND THE PROPERTY OF THE PARTY O |                 |  |  |
|   |   | Org                         | anisation CIS Ke   | ∋у:           | 82819110082  |                 |  |  |
| To upgrade an existing User to A                                | Administrator, tick here then co                            | mplete sectio               | ns 1, 2 and 8.   | $\checkmark$  | Upgrade to Admin   | istrator        |  |  |
| To downgrade an Administrator                                   | to a User, tick here then compl                             | ete sections                | 1b and 8.  |               | Downgrade to Us  | er              |  |  |
| Please provide the Corporate Online cus                         |   |                             |  |               |  |                 |  |  |
| If a list doesn't have enough                                   | gh space, complete a Corporat                               | e Online Fori               | m Annexure ar  | nd atta       | ach it to this form  |                 |  |  |
| Only applications, features Organisation level can be           | s, accounts, services, authority<br>nominated for this User | models and                  | levels that hav  | e bee         | en nominated at the  |                 |  |  |
| 1. Organisation Deta  | ails  |                             |  |               |  |                 |  |  |
| Always complete this section.                                   |   |                             |  |               |  |                 |  |  |
| Enter the name of the Orga                                      | nisation which the User will be                             | attached to i               | n Corporate Oi   | nline.        | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,  |                 |  |  |
| Full Name of Organisation:                                      | CITY OF JOONDALUP   |                             | INTERNATIONAL STATEMENT OF THE STATEMENT | unirin-manyer | NEROUS AND   | 1               |  |  |
| iraessalisiikyjnes  | iaa Establishine your Eustomer Number in Corporate Online   |                             |  |               |  |                 |  |  |
| Complete this section if you are                                | an existing Westpac personal i                              | banking custo               | omer. Not avail  | lable         | to New Zealand res   | sidents.        |  |  |
| If you are an existing Westpac p                                |   |                             |  |               |  |                 |  |  |
| access Corporate Online insteaduse your personal 8-digit custom |   | number. If pe               | rmitted by you   | r Orga        | anisation, do you w  | ant to          |  |  |
| <ul><li>Yes</li></ul>   |   |                             |  |               |  |                 |  |  |
| O No  |   |                             |  |               |  | l               |  |  |
| Your existing personal cu                                       | stomer number will not give yo                              | u access to y               | our personal a   | ccou          | nts via Corporate C  | nline           |  |  |
| KIRK PUSERIDGENS  |   |                             |  |               |  |                 |  |  |
| Complete this section for all new                               | Users. Fields marked * are m                                | andatory.                   |  |               |  |                 |  |  |
| * Given Name(s):  | IAN THOMAS  |                             | t, the first declarate had bloom be used in the first concern the same note after a method from  |               |  |                 |  |  |
| * Surname:  | COWIE   |                             |  |               | * Title: MR  |                 |  |  |
| Email Address:  | ian.cowie@joondalup.wa                                      | a.gov.au                    |  |               |  |                 |  |  |
| * Business Phone:   | 08 9400 4418  |                             | Fax: 08  | 940           | 0 4572   |                 |  |  |
| * Employer Name:  | CITY OF JOONDALUP   |                             |  |               |  |                 |  |  |
| * Primary Office Name:  | CITY OF JOONDALUP   |                             |  | ADIVIDIDO BAT |  |                 |  |  |
| (Corporate Online Primary Office used for                       | or mailing & billing purposes)                              |                             |  |               |  |                 |  |  |
| Please nominate the times                                       | you want this User to be able t                             | to access Co                | Please nominate the times you want this User to be able to access Corporate Online. Nominated times are AEST.  |               |  |                 |  |  |
| * Hours of availability:  |   | ~                           |  |               |  |                 |  |  |
|   | 24 hour, 7 day access                                       | Allow ac                    | ccess on Monda   | ay to         | Friday between the   | times:          |  |  |
|   | O 24 hour, 7 day access (default)                           | O Allow ac                  | ccess on Monda   |               |  | limes:<br>am/pm |  |  |
|   |   | Start: 9AM                  | am/pm  | Fi            |  | am/pm           |  |  |
| ieNominate/Administr  |   | Start: 9AM                  | am/pm  | Fi            | nish: <sup>9PM</sup>   | am/pm           |  |  |
| 1c. Nominate Administration Always complete this section.       | (default)   | Start: 9AM                  | am/pm  | Fi            | nish: <sup>9PM</sup>   | am/pm           |  |  |
| Always complete this section.                                   | (default)   | Start: 9AM<br>Nominated tim | am/pm  | half h        | nish: 9PM<br>our e.g. 8.30am to 5.00   | am/pm           |  |  |

If the User being created requires a token to access applications within Corporate Online, the nominated Administrator will receive this token and associated paperwork.

| 165                    | #26F30Hali Hitorinality  |   |  |  |  |
|------------------------|--|---|--|--|--|
| This s                 | section must be completed  | by the User being established.  | Fields marked  | * are mandatory.                                 |  |
| B                      |  | or security verification purposes<br>Corporate Helpdesk, for exampl   |  |  |  |
|                        | * Residential Address:   | 19 EDNAH STREET   |  |  |  |
|                        | *Town/Suburb:  | СОМО  |  | State:   | 6152   |
|                        | *Country:  | Australia   | ***************************************  | Postal code:                                     | WA   |
|                        | *Security keyword:   | joondalup   | entententententen entententententen in irran ibid  | *Date of birth:                                  | 17/05/1960                                     |
|                        |  | Nominate a security keyword that wil  | l be used for secur  | ity purposes                                     |  |
| Aledos                 | แก่รแก่ง/แรกสมาชาตุ  |   | ng gunghanan (wantu (hit suns) besasa san dina<br>Sagarajan dalam katawa (hitariya da wa sin sina mara ya<br>Sagarajan dalam katawa (hitariya da wa sin sina mara ya |  |  |
| Corpo<br>West<br>requi | orate Online. It may be disc<br>pac Group, to service provi<br>red or allowed by law or wh | ve collected on these forms will<br>closed to your Organisation's C<br>iders who do things on our beha<br>here you have otherwise consel<br>he Corporate Helpdesk on 1300 | orporate Online<br>alf (e.g. mailing<br>nted. You can  | Administrators, to su<br>house), or to other the | ubsidiaries of the<br>nird parties where it is |
|                        | *Signature of User:  | m lou   | re   | *Date:   | 18/9/08  |
| 72                     | Administrator Us   | er Profile  |  |  |  |
| ATERIES IN INCOME.     |  | User will act as an Administrat   | or for the Orga  | nisation, otherwise go                           | o to Section 3.                                |
| B                      | amend or delete Users, a<br>and unlock Users, enable                                       | s a Verifying Officer on behalf o<br>ssign accounts and services to<br>tokens for authenticating User<br>mployees of the Organisation o                                   | Organisations,<br>s along with an  | . Offices and Users, r<br>nend an existing Dail  | eset passwords, lock                           |
| 2a.                    | Pariministrio d'action   | driga Level III - II  |  |  |  |
| Æ                      | Choose the authority leve<br>(Select one only)   | ol for this User relating to Admir  | istration tasks  | performed in your Or                             | ganisation.                                    |
|                        | Creator only (default)   |   |  |  |  |
|                        | O Primary authoriser or  | nly   |  |  |  |
|                        | Secondary authorise  | ronly   |  |  |  |
|                        | Creator and primary:   |   |  |  |  |
|                        | Creator and seconda  | ry authoriser   |  |  |  |
| 25.                    |  |   |  |  |  |
| Æ                      | Choose the Administrato  | r role for this User. (Select one   | only)  |  |  |
|                        | <ul><li>Super Administrator</li></ul>  | Ability to manage <u>all</u> Offices and  | Users or create n  | ew Offices and Users with                        | in your Organisation                           |
| 3                      | C Local Administrator (default)  | Ability to manage existing Users  | or create new Use  | ers, and assign access will                      | nin the <u>assigned</u> Offices                |
|                        | The Local Administra   | ator manages the following Offi   | ces  |  |  |
|                        | (list Office Names for this  | Administrator in table below):  |  |  |  |
|                        |  |   |  |  |  |
|                        |  |   |  |  |  |
|                        |  |   |  |  |  |

### 3. Corporate Online Applications for this User

Always complete this section.

Choose the Applications you want to be available to this User in Corporate Online.

|                      | •  |                                 |
|----------------------|--|---------------------------------|
| Application (2 tick) | Description  | Instruction                     |
| Accounts             | Enables you to view balance and transaction details for all the accounts nominated and stop payment on cheques for applicable accounts.  | Complete sections 4 and 8 or 9  |
| Payments             | Enables you to make both 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. | Complete sections 6 and 8 or 9  |
| Receipts             | Enables you to view and/or export receipt details for Inward Dishonours,<br>Direct Entry Returns, RECall, EFTPoS and Commercial Credit Card<br>reporting if nominated.   | Complete sections 5 and 8 or 9  |
| 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.  | Complete sections 7 and 8 or 9  |
| Research             | Enables you to access strategic market information, economic insights and financial forecasting,   | No additional section required  |
| your Corporate Or    | ser to be able to access other Corporate Online applications (<br>nline Administrators will need to assign those applications, fea<br>by this User after the User has been established by Westpac.   | tures, Offices, accounts and/or |

### 4. Accounts

Complete this section if you selected the Accounts application in Section 3 above.

#### dat. Accounts Leatures and Authority Levels

| D CHOOSE THE Accounts realthe                     | s you want to be available to this oser and the com-  | coponding dumonty loves.   |
|---|---|----------------------------|
| Accounts Features ( tick)                         | Description of Feature  | Authority Level (tick one) |
| Transaction information                           | Previous 100 days of account and transaction data available at a glance                               | Not Applicable             |
| Current Data update                               | Real time access to transactions that have occurred on the<br>current business day                    |                            |
| Account Statements                                | Previous 12 months of account statements are stored<br>electronically and are available for retrieval |                            |
| ☐ Voucher images                                  | Retrieve images of paper vouchers related to transactions<br>where avallable                          |                            |
| Export and export schedule maintenance            | Previous 100 days of account and transaction data<br>available in a variety of exportable formats     | Not Applicable             |
| Merge export files                                | Amalgamate multiple data schedules into a single file for<br>download                                 |                            |
| On-demand schedules                               | Request Westpac to prepare data and make it available for<br>same day download                        |                            |
| Manage stop cheques                               | Request a stop payment to be placed on an unpresented<br>cheque                                       | Creator only (default)     |
|   | 3,704.0   | O Primary authoriser only  |
|   |   | Creator and primary        |
|   |   | authoriser                 |
| ☐ View and print account segmentation information | 18 months of data for segmented accounts available at a glance  | Not Applicable             |
| Adjustments                                       | Initiate transactions to adjust balances between segments<br>within an account's segment layer        |                            |
|   | Realiocate a transaction from one segment to another<br>segment within an account                     |                            |
| Split transactions                                | Allocate a single transaction across multiple segments within an account                              |                            |

| Accounts Features (☑ tick)   | counts Features (Ø tick) Description of Feature |   |  |  | Au                                      | thority L  | evel (tic                               | k one)                              |
|--|---|---|--|--|---|--|---|-------------------------------------|
| Manage segment level segmentation set-up   | Mainta<br>accour                                |   | idual segments within  | an   | Not Applicabl                           |  |   |                                     |
| Manage account level segmentation set-up   | Mainta  | in the rules for acco                         | n  |  |   |  |   |                                     |
| Export account segmentation information  |   | nths of data for segi<br>of exportable forma  | able in a  | A COLUMN CONTRACTOR AND A COLUMN COLU |   | Not App  | licable                                 |                                     |
| Prepare segment accounts for export  |   | est Westpac to prepared to an accounting      | are data in exportable t<br>g software package   | format for   |   |  | Not App                                 | licable                             |
| 46##Akeedun#Badues#svalla  | (5)(e)=(6                                       | ្តី   |  |  |   |  |   |                                     |
| For each Office the User has (along side the Office Name)  | access  |   | ount Group Names   | this User  | тау асс                                 | ess withir   | that Offi                               | ice .                               |
| Office Name  | ***************************************         | Account Grou                                  | ıp Name  |  |   |  | *************************************** |                                     |
| (indicate All or list individually by Office   | name)   | (indicate All or li                           | st individually by Gro   | up Name)   |   |  |   |                                     |
|  |   |   |  | and a common market was market by most different desirable   | *************************************** |  |   |                                     |
|  |   |   |  |  |   | <u> </u>   | *************************************** |                                     |
| Marketine to the Committee of the Commit |   |   |  |  | venunnon <del>en m</del> anunun na      |  |   | ~~~~                                |
|  |   |   | ewood and the control of the control | ***************************************  |   |  |   |                                     |
| 5. Receipts  |   |   |  |  |   |  |   |                                     |
| Complete this section if you selecte   | d the R   | eceipts applicat                              | ion in Section 3 al  | bove.  |   |  |   |                                     |
| Szerkendszerüles   |   |   |  |  |   |  |   |                                     |
| Choose the Receipts feature  | s you w   | ant to be availa                              | ble to this User in  | Corporate  | Online.                                 |  | ALEMAN MET TELEVISION                   | and touch of the considered         |
| Receipts Features ( tick)  | -   | cription of Feat                              |  |  |   | isation l  | liodel (tie                             | ck one)                             |
| ☐ Browse   |   | ous 100 business da<br>nation is available to | ays of balance and tran  | saction  |   | ***************************************                        | Not Ap                                  | plicable                            |
| ☐ Voucher images   | Retrie  |   | vouchers related to tra  | ansactions   |   |  |   |                                     |
| ☐ Export   |   |   | information can be mad<br>accounting software  | de available   | Abrama a Maria                          |  | Not Ap                                  | plicable                            |
| Merge export files   |   | gamate multiple dat                           | a schedules into a sing  | le file for  |   |  |   |                                     |
| 56ERegalis Services avail  | Decorations                                     |   |  |  |   |  |   |                                     |
| List the Receipt services you  |   |   | this User via Cor  | porate Oni   | ine.                                    |  |   |                                     |
|  | Service   | ID*   |  | Receipt  | Service                                 | Types  |   |                                     |
| (List specifically)  | indicate /                                      | All for this Office or I                      | ist specifically)  |  | icate the se                            |  |   |                                     |
|  |   |   |  | AUDER Direct Entry   | AUICD<br>Inward                         | AUPOS<br>EFTPOS  | AURRP<br>RECall                         | AUCCS<br>Commercial                 |
|  |   |   |  | Return<br>Reporting  | Cheque<br>Dishonours                    | Reporting  | Remittance<br>Processing                | Credit Cards                        |
|  | uj-nun-ivarruusaisis                            | waxaanaanaanaanaanaanaanaanaa                 | meno nome, un su su plume meno de com ma sud de mando ale del MAT de MANA de MANA de MANA de MANA de MANA de M   |  | 0                                       | 0  | 0                                       | 0                                   |
| and the second s |   |   |  | 0  | 0                                       | 0  | 0                                       | 0                                   |
|  |   |   | edamianannennannannannannannannananan  | 0  | 0                                       | 0  | 0                                       | 0                                   |
|  | er demokratiska dag er biodock beokratisk       |   |  | 0  | 0                                       | 0  | 0                                       | 0                                   |
|  |   |   |  | 0  | 0                                       | 0  | 0                                       | 0                                   |
|  | *Sp   | ecify the Service ID<br>service type s        |  | Specify a<br>6-digit Direct<br>Entry ID +<br>BSB &<br>Account No.  | Specify the<br>BSB &<br>Account No      | Specify an<br>8-digit<br>Merchant ID<br>+ BSB &<br>Account No. | Specify a<br>6-digit<br>RECall ID       | Specify an<br>8-digit<br>Company ID |

| 6. Payments                                  |   |   |
|--|---|---|
| Complete this section if you selected        | the Payments application in Section 3 above.  |   |
| idan Payments Beautestanto                   | AuthorityiLevels  |   |
| Choose the Payments feature authority level. | s you want to be available to this User in Corpo  | rate Online and the corresponding   |
| Payment Features (2 tick)                    | Description of Feature  | Authority Level (tick one)  |
| Transfer                                     | Move funds between multiple Westpac accounts of the same currency held by the Organisation          | The authority level selected below will apply to all the features selected on the left.   |
| Existing beneficiary payments                | Initiate payment to third parties using previously saved beneficiary details including tax payments | Creator only (default)  |
| New beneficiary payments                     | Initiate payments to third parties not previously saved as beneficiaries                            | O Primary authoriser only   |
| Cross-currency payments                      | Initiate payments in a different currency than that of your 'from' account                          | <ul><li>Secondary authoriser only</li><li>Creator and primary authoriser</li></ul>  |
|  | SS-CUITRENCY PAYMENTS:  JPY   | Creator and primary authoriser  Creator and secondary authoriser  |
| t<br>lõba Rayments Atumorisallo              |   |   |
| Complete this section if you have no         | minated this User to be an authoriser for Payn  | nents in section 6a above.  |
| The amounts nominated below                  | w must be in line with the Daily Channel limit n  | ominated at the Organisation level  |
| Payment daily limit:                         | for ar tax practices  | maximum this User will be allowed to authorise<br>by calendar day relating to beneficiary and/or<br>ayments. Future dated payments are taken into<br>ant on the day they are authorised not the value<br>of the payment |
| Payment transaction limit:                   | The r   | maximum this User will be allowed to authorise<br>ny single transaction for beneficiary and tax   |
| Import daily limit:                          | \$ for ar   | maximum this User will be allowed to authorise<br>ny calendar day relating to payment files (both<br>rted and created)  |
| Import individual transaction limit:         | \$ for ar   | naximum this User will be allowed to authorise<br>ny single transaction within a file (both imported<br>created)  |

| Office Name (s)  | В                                       | SB and Account number (s)  |           |   |  |
|--|---|--|-----------|---|--|
| AND  |   |  |           |   |  |
|  |   |  |           |   |  |
|  |   |  |           |   |  |
| артан жартар   | u                                       |  |           | WAR-N-R-P-Q-MI                          |  |
|  |   |  | ***       | *************************************** |  |
|  |   | TOTAL STATE OF THE |           |   | 105-2006/25-2  |
|  |   |  |           |   |  |
| Complete this section if you selecte   | d the Pay                               | ments application in Section 3 above.  |           |   | <i>~</i>   |
| o you want this User to access the   | e Organis                               | ation's Trade Finance facility to fund Payme   | ents?     | O Yes                                   | O No   |
| yes, list the Office Name you war  | nt the Use                              | r to access the facility from  |           |   | about the territory was all and dispersion of the company of |
|  |   |  |           |   |  |
| re Rayment Injurit Servic  | 37                                      | ce type you want to make available to this U   | lser alon | a with the nan                          | ne of the  |
| List the Import service ID(s) of Office you want the User to a   | ana servi<br>access the                 | e service through.   |           | ,                                       |  |
| Office Name  |   | Service ID*  |           | Import Serv                             |  |
| (List specifically)  |   | (Indicate All for this Office or list specifically)  |           | (tick to indicate                       | service type)  AUPPS   |
|  | *************************************** |  |           | Australia Direct Entry Services         | Australia Paym<br>Processing                                 |
|  |   |  |           | Enuly Services                          | Service  |
| NE PERSONAL PROPERTY AND   |   |  |           | 0                                       | 0  |
|  |   |  |           | 0                                       | 0  |
| SECURIORIS DE LOS DESENDADOS DE LOS DEFENDADOS DE LA CARRACTURA DE LA   |   |  |           | 0                                       | 0  |
|  |   |  |           | 0                                       | 0  |
|  |   |  |           | 0                                       | 0  |
|  |   |  |           | 0                                       | 0  |
|  |   | *Specify the Service ID according to the service type  | selected: | Specify User ID +                       | Specify a PPS  |
|  |   | Specify the Service ib according to the correct specific   |           | UPS Name                                | up to 8 charac   |
| 7. Online FX   |   |  |           |   |  |
| Control of the Contro | ted the O                               | nline FX application in Section 3 above.   |           |   |  |
|  |   | the state of the s |           |   |  |
|  |   | want to be available to this User in Corpora   | te Online |   |  |
| Online FX Features (☑ tick)  |   |  |           | Level (tick o                           | one)   |
| Deal outright  | Reque<br>on a s                         | est the purchase or sale of a currency for delivery<br>elected date  |           | N                                       | ot Applica   |
| Extend deals   |   | d the value of a deal (or part of a deal) beyond its<br>It date  |           |   |  |
| Pre-deliver deals  | Bring<br>deal)                          | forward the value date of a deal (or part of a to before its current date  |           |   |  |
| Confirm deals  | Viou                                    | and confirm the status of any deals you have   |           |   |  |

| 725) = (0 |  |  |  |
|-----------|--|--|--|
|           |  |  |  |
|           |  |  |  |
|           |  |  |  |
|           |  |  |  |

List the Office name(s) that this User requires access to for Online FX.

| ne (s)        |               |   |                                      |
|---------------|---------------|---|--------------------------------------|
| or list indiv | ridually by C | Office name)                            |                                      |
|               |               | *************************************** |                                      |
|               |               |   |                                      |
|               |               |   |                                      |
|               |               | *************************************** |                                      |
|               |               |   | or list individually by Office name) |

#### 8. Administrator Authorisation

Complete this section if this User will act as an Administrator for your Organisation. Authority must be received by the Organisations Executive Officers to enable this User to undertake this responsibility.

This section must also be completed if an Administrator is being downgraded to a User and as such this User will no longer act as an Administrator for this Organisation.

Executive Officers of this Organisation are to read and sign this section

We nominate and authorise the individual nominated as an Administrator and whose signature appears on Page 2, to be an Administrator/Verifying Officer on behalf of the Organisation in respect of all Users and all Accounts, Receipt services, Import services and Agency services nominated for access through Corporate Online. We authorise the Administrator to:

- · Identify, add, amend or delete Users;
- · Add, amend or delete Offices;
- · Add and assign accounts and services;
- · Amend the existing daily channel limit for the Organisation;
- · Enable tokens for Authenticating Users
- · Amend account access (via Accounts and/or Payments)
- Reset passwords, lock and unlock Users.

We certify that the Organisation is either a "public authority" or "incorporated body" as defined under the Commonwealth Government Financial Transaction Reports Act 1988 (FTRA) and is eligible under the FTRA to nominate Administrators/ Verifying Officers for the purpose of authorising Users.

We undertake to advise you as soon as practicable should the authorisation/nomination of the Administrator/Verifying Officer be revoked or the individual cease to be an employee of the Organisation.

Where we have indicated on page 1 to downgrade an Administrator to a User, we acknowledge that by signing the below section the functions of an Administrator listed above will no longer be available to this User.

Where a preferred option is required to be selected and a selection has not been made, we accept the stated default setting on this form as our chosen option.

We undertake to ensure that the Administrator will inform each User of the Privacy Statement located on Page 2.

By a legally constituted meeting of the Organisation or Directors of the company as the case may be, authority was given to the person named to act in terms of the nomination.

### Signed for and on behalf of the Organisation

|            | Executive Officer # 1                                       | Executive Officer # 2                           |
|------------|---|---|
|            | Duly authorised signatory (e.g. Director, Trustee, Partner) | (Director, Partner, Trustee, Company Secretary) |
| Name:      | X GARRY HUNT  | Name: x SAID HAFEZ                              |
| Position:  | X CHIEF EXECUTIVE OFFICER                                   | Position: X MANAGER FINANCIAL SERVICE           |
| Signature: | General   | Signature:                                      |
| Date       | 18019108  | Date 18/9/08                                    |

| NAMED OF TAXABLE PARTY  |  |  |               |             | CHARLEST CONTRACT |
|--|--|--|---------------|-------------|-------------------|
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Complete this section if this User <u>will not</u> act as an Administrator for your Organisation. Authority must be received by the Organisations Administrators to enable this User access to Corporate Online as nominated on this form.

Authorised Administrators for this Organisation are to read and sign this section

I/We certify that I/we are satisfied that the individual nominated as a User and whose signature appears on Page 2 is authorised by the Organisation to access the Corporate Online applications selected above in respect of Accounts, Receipt and Import services (if applicable) indicated on this form.

I/We undertake to advise you as soon as practicable should the nomination of this User be revoked or the individual ceases to be an employee of the Organisation.

|                              | Administrate   | or # 1  |                            |                                | Administr                        | ator # 2                                |  |                       |
|------------------------------|--|---|----------------------------|--------------------------------|----------------------------------|---|--|-----------------------|
|                              | Verifying Officer<br>Organisation to   | (i.e. the person(s) nominated identify Users of Corporate Or  | by your<br>nline)          |                                | If required by                   | your Organi                             | sation   |                       |
| Name:                        |  | HILLING HARLE AUDIENDARIAN PROTESTANDO A VICTORIA NA VALVA VA |                            | Name:                          |                                  | N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |  |                       |
| Position:                    | AND THE RESIDENCE OF THE PROPERTY OF THE PROPE |   |                            | Position:                      |                                  |   |  |                       |
| Signature:                   |  |   |                            | Signature:                     |                                  |   |  |                       |
| Date                         |  |   |                            | Date                           |                                  |   |  |                       |
| Water Telescope              | era en ive   |   |                            |                                |                                  |   |  |                       |
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| certify that<br>Where this C | -<br>the Executive   | oes not qualify to nomir  | ove in sectionate Verifyin | on 8 are duly<br>ig Officers u | / authorise<br>nder the F1       | d signator<br>FRA legisl                | ies and have been verification, I have ensured tha   | ed.<br>at             |
| /erified and                 | approved by  | (Westpac Approving  | Officer)                   |                                | ~                                |   |  |                       |
|                              | Name:  |   |                            |                                |                                  |   |  |                       |
|                              | Position:  |   |                            |                                |                                  |   |  |                       |
|                              | Signature:   |   |                            |                                |                                  | Date:                                   |  |                       |
| Is the Orga<br>eligible un   | der the FTRA   | the User will be attached<br>legislation to nominate<br>the Verifying Officer Mod   | and                        | es O N                         | o If No, the<br>and an F         | ey must be 1<br>TRA ID mus              | 00 point identified by Westpac<br>t be recorded below.   | ĺ                     |
| Use                          | r FTRA ID:   |   |                            |                                | ired if the Use<br>e No was sele |   | inistrator of the Organisation o   | nr                    |
| Annexure                     | attached?  | Yes No If y   | es, list the t             | total number                   | of pages a                       | attached                                |  |                       |
| COSH Verif                   | ication  | The number of Administ  | rators and t               | heir current                   | Administra                       | tor status                              | must be verified.  | ansersarsinari        |
| Verified by                  | Name:  |   |                            |                                |                                  |   | MARKET PROPERTY OF THE SECOND STREET, AND SECOND ST |                       |
|                              | Signature:   |   |                            |                                |                                  | Date:                                   |  |                       |
| Important No                 | nte This docu  | ment is a permanent custome   | r record and m             | iust be retained               | for the perio                    | d stated in th                          | ne Records Management polic  | <b>y</b>              |