Westpac Banking Corporation ABN 33 007 457 141 Australian Financial Services Licence: 233714

Westpac

Corporate Online User Establishment

New User

| | one copy of this form fo ate Online. | or each User being established | Westpac Use On Organisation CIS | | 82819110082 | | | |
|--------------------|---|---|---|--|---|--|--|--|
| To upgrad | de an existing User to A | dministrator, tick here then co | mplete sections 1, 2 and 8 | B. 🗸 | Upgrade to Administrator | | | |
| To downg | grade an Administrator t | o a User, tick here then compl | ete sections 1b and 8. | | Downgrade to User | | | |
| Please prov | ride the Corporate Online cust | omer number in section 1a when upgi | rading or downgrading a User | | | | | |
| ① If a | if a list doesn't have enough space, complete a Corporate Online Form Annexure and attach it to this form | | | | | | | |
| | | , accounts, services, authority nominated for this User | models and levels that ha | ave bee | n nominated at the | | | |
| 1. O | rganisation Deta | ails | | | | | | |
| Always co | omplete this section. | | | | | | | |
| ≥ Ente | r the name of the Organ | nisation which the User will be | attached to in Corporate | Online. | | | | |
| Full 1 | Name of Organisation: | CITY OF JOONDALUP | | | | | | |
| fai Es | iddishireayonad | some alumber in con | oorategOmfinessaas | | | | | |
| Complete | this section if you are a | an existing Westpac personal l | banking customer. Not av | ailable t | o New Zealand residents. | | | |
| access C | | ersonal banking customer you of receiving a new customer r er number? | | | | | | |
| • |) Yes | 8-digit customer number: | | | | | | |
| C |) No | I | | | 3 | | | |
| P Yo | ur existing personal cus | stomer number will not give you | u access to your personal | accoun | ts via Corporate Online | | | |
| 16, Us | er Details | | | | | | | |
| Complete | this section for all new | Users. Fields marked * are ma | andatory. | | | | | |
| D | * Given Name(s): | | | | - AU AND HELDER CONTROL OF THE STREET | | | |
| | * Surname: | | | | * Title: | | | |
| | Email Address: | | | *************************************** | | | | |
| | * Business Phone: | | Fax: | | | | | |
| | * Employer Name: | CITY OF JOONDALUP | | | | | | |
| * | Primary Office Name: | CITY OF JOONDALUP | | | | | | |
| (Corporate | Online Primary Office used for | or mailing & hilling purposes) | | ************ | marino discomisso escera e e e e e e e e e e e e e e e e e e | | | |
| | Common tamany Common account | " manning ar bunning puriposso, | TC. | | | | | |
| Ø Plea | | you want this User to be able t | o access Corporate Onlin | e. Nom | inated times are AEST. | | | |
| ∌ Plea | | | o access Corporate Onlin | · · · · · · · · · · · · · · · · · · · | | | | |
| ≥ Plea | se nominate the times | you want this User to be able t | Allow access on Mon | iday to F | | | | |
| ∌ Plea | se nominate the times | you want this User to be able to 24 hour, 7 day access | Allow access on Mon | nday to F | riday between the times: | | | |
| 2 Plea | se nominate the times | you want this User to be able to 24 hour, 7 day access | Allow access on Mon Start: 7AM am/p | nday to F | riday between the times: | | | |
| i (alian) | se nominate the times | you want this User to be able to 24 hour, 7 day access | Allow access on Mon Start: 7AM am/p | nday to F | riday between the times: | | | |
| 16 No | * Hours of availability: * minate Administration | you want this User to be able to 24 hour, 7 day access | Allow access on Mon Start: 7AM am/p Nominated times must be on to | nday to F om <i>Fin</i> he half ho | riday between the times: ish: 10PM am/pm or e.g. 8.30am to 5.00pm | | | |
| 1€: No Always o | * Hours of availability: * minate Administration | you want this User to be able to 24 hour, 7 day access (default) | Allow access on Mon Start: 7AM am/p Nominated times must be on to | nday to F om <i>Fin</i> he half ho | riday between the times: ish: 10PM am/pm or e.g. 8.30am to 5.00pm | | | |

| This | section must be completed | by the User being established. Field | 's marked * are mandatory. | |
|-----------------------|--|--|---|--|
| B | | or security verification purposes by y Corporate Helpdesk, for example wh | | |
| | * Residential Address: | | | |
| • | *Town/Suburb: | | . State: | |
| | *Country: | Australia | Postal code: | WA |
| | *Security keyword: | Joondalup | *Date of birth: | |
| | | Nominate a security keyword that will be us | sed for security purposes | 3-10-10-10-10-10-10-10-10-10-10-10-10-10- |
| ANA | ninistrator/User≇2rivaey | | | |
| Corp West requi | orate Online. It may be disc tpac Group, to service provi ired or allowed by law or wh | ve collected on these forms will be u closed to your Organisation's Corpor iders who do things on our behalf (e. nere you have otherwise consented. ne Corporate Helodesk on 1300 134 | ate Online Administrators, to sig. mailing house), or to other the You can access the information | ubsidiaries of the hird parties where it is |
| | *Signature of User: | - Company of the Comp | *Date | |
| 2. | Administrator Us | er Profile | | |
| Com | plete this section only if the | User will act as an Administrator for | the Organisation, otherwise g | o to Section 3. |
| B | amend or delete Users, a and unlock Users, enable | s a Verifying Officer on behalf of the essign accounts and services to Orga e tokens for authenticating Users alo employees of the Organisation or a R | anisations, Offices and Users, r ng with amend an existing Dail | eset passwords, lock |
| 2a, | #Ateministrator/Attin | onity, Level | | |
| Æ | Choose the authority leve (Select one only) | el for this User relating to Administrat | ion tasks performed in your Or | ganisation. |
| | O Creator only (default) | | | |
| | O Primary authoriser or | nly | | |
| | Secondary authoriser | only | | |
| | Creator and primary a | authoriser | | |
| | O Creator and seconda | ry authoriser | | |
| 2b. | Athinistatoekole | | | |
| 25 | Choose the Administrator | r rale for this User. (Select one only) | | |
| | Super Administrator | Ability to manage all Offices and Users | or create new Offices and Users with | in your Organisation |
| | O Local Administrator (default) | Ability to manage existing Users or cre | ate new Users, and assign access with | hin the <u>assigned</u> Offices |
| | The Local Administra | ator manages the following Offices | | |
| | (list Office Names for this | Administrator in (able below): | | Williams Company of the Company of t |
| | | | | |
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| | The second secon | | | |

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 (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, Direct Entry Returns, RECall, EFTPoS and Commercial Credit Card 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 |

services required by this User after the User has been established by Westpac.

4. Accounts

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

| | | | /Levels |
|--|--|--|---------|
| | | | |
| | | | |
| | | | |
| | | | |

| 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 current business day | |
| Account Statements | Previous 12 months of account statements are stored electronically and are available for retrieval | |
| | Retrieve images of paper vouchers related to transactions where available | |
| Export and export schedule maintenance | Previous 100 days of account and transaction data available in a variety of exportable formats | Not Applicable |
| Merge export files | Amalgamate multiple data schedules into a single file for download | |
| On-demand schedules | Request Westpac to prepare data and make it available for same day download | |
| Manage stop cheques | Request a stop payment to be placed on an unpresented cheque | Creator only (default) |
| | crieque | 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 within an account's segment layer | |
| Move transactions | Reallocate a transaction from one segment to another segment within an account | |
| ☐ Split transactions | Allocate a single transaction across multiple segments within an account | |

Page 3 of 8

| Accounts Features (tick) | Desc | ription of Featu | re | | Au | thority L | evel (tic | k one) | |
|--|---|--|--|---|---|--|--|--|--|
| Manage segment level segmentation set-up | Mainta accour | | dual segments within | an | | - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 | Not App | licable | |
| Manage account level segmentation set-up | Mainta | Maintain the rules for accounts with segmentation | | | | | | 1 | |
| Export account segmentation information | | 8 months of data for segmented accounts available in a ariety of exportable formats | | | | | Not Applicable | | |
| Prepare segment accounts for export | | est Westpac to prepa pad to an accounting | re data in exportable t software package | format for | | | Not App | licable | |
| 4b. Account Groups avail | able te | aliis User | | | | | | | |
| For each Office the User has (along side the Office Name | | to, list the Acco | unt Group Names | this User | may acce | ess withir | that Offi | ice | |
| Office Name (Indicate All or list individually by Office name) Account Group Name (Indicate All or list individually by Group Name) | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| ALONG AND AND AND RESIDENCE AND A STATE OF THE STATE OF T | | | No see a la frança de la companya de | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | |
| | | | | - | | | | | |
| | | | | | | | | | |
| 5. Receipts | | | | | | | | | |
| Complete this section if you select | ed the R | eceipts applicati | on in Section 3 at | bove. | | | | | |
| 5aRecejots Features | | | | | | | | | |
| Choose the Receipts feature | es you w | ant to be availal | ole to this User in | Corporate | Online. | | | | |
| Receipts Features (Ø tick) | Des | cription of Feat | ure | | Author | isation l | Nodel (tid | ck one) | |
| Browse | | ous 100 business da nation is available to | ys of balance and tran view and/or print | saction | | | Not Ap | plicable | |
| ☐ Voucher images | where | available | vouchers related to tra | | | nui kaan kaluan kansan sahah kaan ka sahah ka | | May control for the first day in the control | |
| ☐ Export | | ce and transaction in ight to download to a | nformation can be mad accounting software | de available | | | Not Ap | plicable | |
| ☐ Merge export files | Amal _s down | | schedules into a sing | le file for | | | a a mine arino ano ao mpia farana Tagalama | | |
| 5b. Receipt Services avai | lable t | o User | | | | | | | |
| List the Receipt services yo | u want te | o be available to | this User via Corp | porate On | line. | | | | |
| Office Name | Service | ID* | | Receipt | Service | Types | | | |
| (List specifically) | (indicate / | All for this Office or li | st specifically) | + | icate the se | | | *********** | |
| | | | | AUDER Direct Entry | AUICD Inward | AUPOS EFTPOS | AURRP RECall | AUCCS Commercial | |
| | | | | Return Reporting | Cheque Dishonours | Reporting | Remittance Processing | Credit Cards | |
| | | | | 0 | 0 | 0 | 0 | 0 | |
| | | | | 0 | 0 | 0 | 0 | 0 | |
| ALL COLUMN TO THE COLUMN TO TH | | | | 0 | 0 | 0 | 0 | 0 | |
| | rikan tipuli milat dandamin di Latel Mi | un languagi, an la | | 0 | 0 | 0 | 0 | 0 | |
| | *************************************** | | | 0 | 0 | 0 | 0 | 0 | |
| | *Sp | ecify the Service ID service type se | | Specify a 6-digit Direct Entry ID + BSB & Account No. | Specify the BSB & Account No | Specify an 8-digit Merchant ID + BSB & Account No. | Specify a 6-digit RECall ID | Specify an 8-digit Company ID | |

| 6. Payments | | |
|--|---|---|
| Manual Commence of the Commenc | the Payments application in Section 3 above. | |
| Ga. Pavineriis Eeatures and | | |
| Land of the Control o | you want to be available to this User in Corpo | rate 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 | 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 I | 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 | |
| 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 | |
| 6. Payments/Authorisatio | n Limits | |
| 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 au tax p acco | maximum this User will be allowed to authorise - ny calendar day relating to beneficiary and/or ayments. Future dated payments are taken into unt on the day they are authorised not the value of the payment |
| Payment transaction limit: | \$ The for a | maximum this User will be allowed to authorise ny single transaction for beneficiary and tax nents |
| Import daily limit: | \$ for a | maximum this User will be allowed to authorise ny calendar day relating to payment files (both orted and created) |
| Import individual transaction limit: | \$ for a | maximum this User will be allowed to authorise ny single transaction within a file (both imported created) |

| Office Name (s) | BSB and Account number (s) | | |
|--|--|--|--|
| | | | |
| West Andrews Department of the Control of the Contr | | | |
| | | | |
| | | 4 | |
| | | | |
| d Irade Smance Adjec | went for Payments | | |
| And the Control of th | cted the Payments application in Section 3 above. | The Paris of the special state of the section of th | padybacks and the strength of the constitution |
| | the Organisation's Trade Finance facility to fund Payments? | O Yes | O No |
| ves, list the Office Name you w | vant the User to access the facility from | | |
| | | | |
| proportion to the control of the con | vices available to User | ong with the ne | me of the |
| | s) and service type you want to make available to this User al o access the service through. | ong with the na | me or the |
| Office Name | Service ID* | Import Ser | |
| List specifically) | (Indicate All for this Office or list specifically) | (tick to indicate | AUPPS |
| | | Australia Direct Entry Services | Australia Paym Processing Service |
| | | 0 | 0 |
| | | 0 | 0 |
| and the state of t | | 0 | 0 |
| | | 0 | 0 |
| | | 0 | 0 |
| ng ngayang yang pamagana kana dan barba da saa sa abiba biban da da ad ada ada bab ada da da da da da da da da | | 0 | 0 |
| | *Specify the Service ID according to the service type selected | d: Specify User ID + UPS Name | Specify a PPS up to 8 charact |
| | | | |
| 7. Online FX | A Line Control of the | | |
| | ected the Online FX application in Section 3 above. | | |
| SECURE DE L'ESTAMANTE ARRESTE PRESENTATION DE L'ESTAMANTE DE L'EST | and Authority Levels | 16. 16. 16. 16. 16. 16. 16. 16. 16. 16. | |
| | atures you want to be available to this User in Corporate Onlin Description of Feature Author | ty Level (tick o | one) |
| Online FX Features (☑ tick) ☐ Deal outright | Request the purchase or sale of a currency for delivery | | ot Applicat |
| | on a selected date Extend the value of a deal (or part of a deal) beyond its | | ************************************** |
| Extend deals | current date | | |
| Pre-deliver deals | Bring forward the value date of a deal (or part of a deal) to before its current date | | |
| Confirm deals | View and confirm the status of any deals you have | | |

75. Online EX Assigned Office(s)

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

| Office Name (s) | |
|--|--|
| (indicate All 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 Duly authorised signatory (e.g. Director, Trustee, Partner) | | Executive Officer # 2 (Director, Partner, Trustee, Company Secretary) |
|------------|--|------------|---|
| Name: | X GARRY HUNT | Name: | |
| Position: | X CHIEF EXECUTIVE OFFICER | Position: | x MANAGER FINANCIAL SERVICES |
| Signature: | | Signature: | |
| Date | | Date | |

| STREET STREET, | MACHINE DESCRIPTION OF THE PERSON OF THE PER | KANNADAHANNE DES | erayayyatan ayat | HALL STREET, S | A STATE OF THE PARTY OF THE PAR |
|--|--|------------------|------------------|--|--|
| S. ANNIHOLDERA. | B. STOTERED | AND THE | ok at bellion | first tention | ft, 4-Thermood |
| (e) | La Pall | 6部一节日 | BERTE | 141262 | tion |

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.

| | Administra | tor # 1 | | Administrator # 2 | |
|----------------------------|---|--|---|--|---|
| | Verifying Office Organisation to | er (i.e. the person(s) nominated in the original of the original original of the original original original original original | by your line) | If required by your Organ | isation |
| Name: | | | Name: | | |
| Position: | | | Position: | | |
| Signature: | | | Signature: | PORT OF THE PROPERTY OF THE PR | |
| Date | | | Date | | |
| Vesticaves | Use ©nliy, | | | | |
| cknowledg | | SEC CONTROL DE L'ORIGINATION ANA MALLA MANAGEMENT | AND THE REPORT OF THE PARTY OF | THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OWNE | |
| Vhere this C | the Executiv Organisation is supplied b | does not qualify to nomina | ove in section 8 are dul ate Verifying Officers u | y authorised signator inder the FTRA legis | ries and have been verified. lation, I have ensured that |
| erified and | l approved l | by (Westpac Approving | Officer) | | |
| | Name | | CALLAND OF CHARLES OF CHARLES OF CHARLES OF CHARLES OF CHARLES | | |
| | Position | - | | | 1 |
| | Signature | | | Date: | |
| Is the Orga eligible un | der the FTR | the User will be attached A legislation to nominate a the Verifying Officer Mod | and | If No, they must be a and an FTRA ID must | 100 point identified by Westpac st be recorded below. |
| Use | er FTRA ID: | | | uired if the User is an Adn re No was selected above | ninistrator of the Organisation or |
| Annexure | e attached? | O Yes O No If ye | es, list the total numbe | r of pages attached | |
| COSH Veri | fication | The number of Administr | rators and their current | Administrator status | must be verified. |
| erified by | Name: | | | | |
| | Signature: | | | Date: | |
| Important N | ate This doc | ument is a permanent customer | record and must be retaine | d for the period stated in t | he Records Management policy. |
| The second second second | | ztosen (d. 1688600100) - 20 | | | |
| | | | | | |



Corporate Online User Establishment

New User

| | 1 2 2 8 | | - | | - | | | | | | |
|--------|---|---|---------------|--|---|--|--|--|--|--|--|
| | | or each User being establishe | d | Westpac Use Only | | | | | | | |
| in G | orporate Online. | | | Organisation CIS Key | 828 | 319110082 | | | | | |
| Tou | pgrade an existing User to A | dministrator, tick here then co | omplete se | ections 1, 2 and 8. | √ Upg | grade to Administrator | | | | | |
| To d | owngrade an Administrator t | o a User, tick here then comp | lete sectio | ons 1b and 8. | ☐ Do | wngrade to User | | | | | |
| Pleas | e provide the Corporate Online cus | tomer number in section 1a when upg | grading or de | owngrading a User | | | | | | | |
| 1 | If a list doesn't have enough space, complete a Corporate Online Form Annexure and attach it to this form | | | | | | | | | | |
| B | Only applications, features Organisation level can be | s, accounts, services, authority nominated for this User | y models a | and levels that have | been no | ominated at the | | | | | |
| 1. | Organisation Deta | ails | | | | | | | | | |
| Alwa | ays complete this section. | | | • | | | | | | | |
| B | Enter the name of the Organ | nisation which the User will be | attached | to in Corporate On | ine. | | | | | | |
| | Full Name of Organisation: | CITY OF JOONDALUP | | | | | | | | | |
| 1a. | eseliishine voued | istomer Number in Col | porate | Online - | | | | | | | |
| Com | plete this section if you are | an existing Westpac personal | banking o | customer. Not availa | ble to N | ew Zealand residents. | | | | | |
| acce | | ersonal banking customer you I of receiving a new customer I er number? | | | | | | | | | |
| | • Yes | 8-digit customer number: | | | | | | | | | |
| | O No | | | | | | | | | | |
| B | Your existing personal cus | stomer number will not give yo | ou access | to your personal ac | counts v | via Corporate Online | | | | | |
| 16. | Mustalogrine com | | | | | | | | | | |
| Con | plete this section for all new | Users. Fields marked * are n | nandatory | | | | | | | | |
| | * Given Name(s): | | | | Bases of a series from the series of the series | | | | | | |
| | * Surname: | | | | | * Title: | | | | | |
| | Email Address: | | | | | A 1 had to the second of the s | | | | | |
| | * Business Phone: | | | Fax: 08 | 9400 4 | 1572 | | | | | |
| | * Employer Name: | CITY OF JOONDALUP | | | | | | | | | |
| | * Primary Office Name: | CITY OF JOONDALUP | | | | - | | | | | |
| (Corp. | porate Online Primary Office used fo | or mailing & billing purposes) | | | | gang gang nguya na mana mana mada ini ta O Milita abada na mana mana nguya nggayay ga | | | | | |
| B | Please nominate the times | you want this User to be able | to access | Corporate Online. | Vominat | ted times are AEST. | | | | | |
| | * Hours of availability: | O 24 hour, 7 day access | Alio | w access on Monday | to Frida | ay between the times: | | | | | |
| | | (default) | Start: 9 | AM am/pm | Finish | 9PM am/pm | | | | | |
| | | | Nominale | d times must be on the h | alf hour e. | .g. 8.30am to 5.00pm | | | | | |
| 1c. | : Nominale Administr | atoletone daive token == | | | | | | | | | |
| Alwa | ays complete this section. | | | | | | | | | | |
| Ø | Please nominate the nam | e of the Administrator to recei | ive the tok | en (if applicable) fo | this Us | ser. | | | | | |
| | * Full Name of Nominated Administrator: | | | CHI CHICAGO CO COLOR COL | | and the second of the second o | | | | | |

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

| 10. | Personal mormatio | | | | | | | |
|------------------------|--|--|---|--|--|--|--|--|
| This s | section must be completed | by the User being established. Fields ma | arked * are mandatory. | | | | | |
| B | | or security verification purposes by your C Corporate Helpdesk, for example when yo | | | | | | |
| | * Residential Address: | | | | | | | |
| | *Town/Suburb: | | State: | | | | | |
| | *Country: | Australia | Postal code: | WA | | | | |
| | *Security keyword: | joondalup | *Date of birth: | | | | | |
| | | Nominate a security keyword that will be used for | r security purposes | | | | | |
| Adm | เกิเรียกใช้เกียร์ตายกับสอง | Selements - Francisco | | | | | | |
| Corpo West requi | orate Online. It may be disc pac Group, to service provi red or allowed by law or wh | ve collected on these forms will be used to closed to your Organisation's Corporate Coders who do things on our behalf (e.g. materies you have otherwise consented. You be Corporate Helpdesk on 1300 134 291. | Online Administrators, to su railing house), or to other the can access the information | ubsidiaries of the nird parties where it is | | | | |
| | *Signature of User: | | *Date: | | | | | |
| 2 | Administrator Us | er Profile | | | | | | |
| Com | | User will act as an Administrator for the | Organisation, otherwise go | o to Section 3. | | | | |
| B | amend or delete Users, a and unlock Users, enable Administrators must be e | s a Verifying Officer on behalf of the Organisal sign accounts and services to Organisal tokens for authenticating Users along water and the Organisation or a Relate | itions, Offices and Users, r ith amend an existing Dail | eset passwords, lock | | | | |
| 2a | PAGITITITISTICATO PAGITI | | | | | | | |
| Ø | Choose the authority leve (Select one only) | ol for this User relating to Administration t | lasks performed in your Or | ganisation. | | | | |
| | Creator only (default) | too gall (too god) | | | | | | |
| | O Primary authoriser or | | | | | | | |
| | O Secondary authorises | | | | | | | |
| | © Creator and primary | | | | | | | |
| | O Creator and seconda | ry authoriser | | | | | | |
| 2b. | Administrator Rele | | | | | | | |
| E | Choose the Administrator | r role for this User. (Select one only) | | | | | | |
| | Super Administrator | Ability to manage all Offices and Users or cr | reate new Offices and Users with | in your Organisation | | | | |
| , | O Local Administrator (default) | 1. The state of th | | | | | | |
| | The Local Administra | ator manages the following Offices | | | | | | |
| | (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 (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, Direct Entry Returns, RECall, EFTPoS and Commercial Credit Card 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 |

If you want this User to be able to access other Corporate Online applications (e.g. Agency or Term Deposits), your Corporate Online Administrators will need to assign those applications, features, Offices, accounts and/or services required by this User after the User has been established by Westpac.

4. Accounts

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

4a. Accounts Features and Authority Levels

| 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 current business day | |
| Account Statements | Previous 12 months of account statements are stored electronically and are available for retrieval | |
| | Retrieve images of paper vouchers related to transactions where available | |
| Export and export schedule maintenance | Previous 100 days of account and transaction data available in a variety of exportable formats | Not Applicable |
| Merge export files | Amalgamate multiple data schedules into a single file for download | |
| On-demand schedules | Request Westpac to prepare data and make it available for same day download | |
| Manage stop cheques | Request a stop payment to be placed on an unpresented cheque | Creator only (default) |
| | aroquo | 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 within an account's segment layer | |
| Move transactions | Reallocate a transaction from one segment to another segment within an account | |
| Split transactions | Allocate a single transaction across multiple segments within an account | |

| Accounts Features (tick) | Description of Feature | | | | Authority Level (tick one) | | | | |
|--|--|--|-----------------------|--|--|---------------------|---|-------------------------------------|--|
| Manage segment level segmentation set-up | Mainta accour | nintain the rules for individual segments within an count | | | Not Applicable | | | licable | |
| Manage account level segmentation set-up | Mainta | Maintain the rules for accounts with segmentation | | | | | | | |
| Export account segmentation information | | nths of data for segmer of exportable formats | able in a | Not Applicable | | | licable | | |
| Prepare segment accounts for export | | st Westpac to prepare pad to an accounting so | ormat for | | | Not App | licable | | |
| 46 Account enouge availa | ible to | inis User | | | | | | | |
| For each Office the User has (along side the Office Name). | | to, list the Accoun | t Group Names | this User | тау ассе | ess withir | that Offi | ice . | |
| Office Name (indicate All or list individually by Office | пате) | Account Group | | up Name) | | | | | |
| | | | | | | | | | |
| | | | *** | | | | *************************************** | | |
| | | | AAAVAAA | | | | | | |
| | | | | - Company of the Comp | | | | | |
| 5. Receipts | | | | | | | | | |
| Complete this section if you selecte | d the R | eceipts application | in Section 3 at | oove. | | | | | |
| Salan Relations Leadures | | | | | | | | | |
| Choose the Receipts feature | s you w | ant to be available | to this User in | Corporate | Online. | | | | |
| Receipts Features (El tick) | Desc | cription of Featur | e | | Author | isation l | liodel (tie | ck one) | |
| ☐ Browse | | ous 100 business days nation is available to vie | | saction | | | Not Ap | plicable | |
| ☐ Voucher images | | ve images of paper voi | uchers related to tra | ansactions | | | | | |
| ☐ Export | | ce and transaction information can be made available ght to download to accounting software | | | Not Applicable | | | plicable | |
| Merge export files | | gamate multiple data schedules into a single file for | | | | - | | | |
| 5b Receipt Services avail | able t | ง.Usar | | | | | | | |
| ∠ List the Receipt services you | want to | o be available to th | is User via Corp | oorate Onl | ine. | | | | |
| | | THE CONTRACT | | | of Service Types Indicate the service type) | | | | |
| | | | | AUDER | AUICD | AUPOS | AURRP | AUCCS | |
| | ************************* | | | Direct Entry Return Reporting | Inward Cheque Dishonours | EFTPOS Reporting | RECall Remittance Processing | Commercial Credit Cards | |
| | | | 0 | 0 | 0 | 0 | 0 | | |
| | ana mandana ana ana ana ana ana ana ana ana a | | 0 | 0 | 0 | 0 | 0 | | |
| per constitution of the co | | | 0 | 0 | 0 | 0 | 0 | | |
| | | | | 0 | 0 | 0 | 0 | 0 | |
| | | | | 0 | 0 | 0 | 0 | 0 | |
| | *Specify the Service ID according to the Specify the Service type selected: Specify the Service ID according to the 6-digit Direction in the 6-digit Direction in the 6-digit Direction in the 1-digit Direction in the 1-di | | | | | | Specify a 6-digit RECall ID | Specify an 8-digit Company ID | |

| Complete this section if you selected | the Payments application in Section 3 above. | NOTICE DE LA COMPANION DE LA CARRON DE LA PROCESSO PER EN PRESENTA DE COMPANION DE LA PRESENTA DEL PRESENTA DE LA PRESENTA DEL PRESENTA DE LA PRESENTA DE LA PRESENTA DE LA PRESENTA DE LA PRESENTA DEL PRESENTA DE LA PRESENTA DEL PRESENTA DE LA PRESENTA DE LA PRESENTA DEL PRESENTA DE LA PRESENTA DEL PRESE | | | | | | |
|--|---|--|--|--|--|--|--|--|
| THE PROPERTY OF THE PROPERTY O | | | | | | | | |
| 6a: Payments Features and Authority Levels Choose the Payments features you want to be available to this User in Corporate Online and the corresponding authority level. | | | | | | | | |
| Payment Features (☑ tick) | 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 | Primary authoriser only Secondary authoriser only | | | | | | |
| Select allowable currencies for cro | JPY PKR TOP LKR SAR USD | Creator and primary authoriser Creator and secondary authoriser | | | | | | |
| CAD GRD CHF CHKD CHF CHKD CHF CHKD CHF CHKD CHF CHKD CHF CHKD CHF | NOK SBD VUV NZD SEK WST PGK SGD XPF PHP THB ZAR | | | | | | | |
| 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 | | | | | | | |
| 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 | | | | | | | |
| 6b. Rayments Authorisatio | n Limits | | | | | | | |
| Complete this section if you have no | minated this User to be an authoriser for Payn | nents in section 6a above. | | | | | | |
| The amounts nominated belo | w must be in line with the Daily Channel limit no | ominated at the Organisation level | | | | | | |
| Payment daily limit: | for are tax paragraphics | naximum this User will be allowed to authorise ny calendar day relating to beneficiary and/or ayments. Future dated payments are taken into ant on the day they are authorised not the value | | | | | | |
| Payment transaction limit: | The n | of the payment maximum this User will be allowed to authorise ny single transaction for beneficiary and tax nents | | | | | | |
| Import daily limit: | \$ for an | maximum this User will be allowed to authorise any calendar day relating to payment files (both ported and created) | | | | | | |
| Import individual transaction limit: | \$ The r | maximum this User will be allowed to authorise ny single transaction within a file (both imported created) | | | | | | |
| | | | | | | | | |

| User to access the account the | r want to be available to this User along with the na rough. | | | |
|--|--|---------------|-------------------------------|--|
| Office Name (s) | BSB and Account number (s) | | | |
| AND THE RESERVE OF THE PROPERTY OF THE PROPERT | | | | |
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| | | | | THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN |
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| TOTAL DEPLOY AND | | | | |
| dje svade Birance/Agreen | | ne a Lindonák | | |
| | d the Payments application in Section 3 above. Organisation's Trade Finance facility to fund Pay | ments? | O Yes | O No |
| | | | | |
| yes, list the Office Name you wan | t the User to access the facility from | | | zunnanvenda |
| ress (Payman ImponeSarvic | es available for User | | | |
| ∠ List the Import service ID(s) a | and service type you want to make available to this | User along | with the nam | ne of the |
| Office you want the User to a | Service ID* | | Import Serv | ice Types |
| Office Name (List specifically) | (Indicate All for this Office or list specifically) | | (tick to indicate | |
| | | | AUDES Australia Direct | AUPPS Austrelie Payme |
| | | | Entry Services | Processing Service |
| | | | 0 | 0 |
| | | | 0 | 0 |
| | | | 0 | 0 |
| | | | 0 | 0 |
| | | | 0 | 0 |
| | | | 0 | 0 |
| | *Specify the Service ID according to the service t | ype selected: | Specify User ID + UPS Name | Specify a PPS I up to 8 cherect |
| | | | | |
| 7. Online FX | | | | |
| | ed the Online FX application in Section 3 above. | | | |
| 76. Online P. Leaunesta | | | | |
| | res you want to be available to this User in Corpo | | | 100) |
| Online FX Features (☑ tick) | Description of Feature Request the purchase or sale of a currency for delivery | Authority | Level (tick o | ot Applicat |
| ☐ Deal outright | on a selected date | | ., | or rippiidas |
| Extend deals | 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 | | | |
| | A CONTRACTOR OF THE STATE OF TH | 4 | | |

7/5- (Onlined=)X-Assigned (Office(s)

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

| Office N | lame (s) | |
|-------------|---------------------|---|
| (indicate A | All or list individ | lually 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

| PARTNERS NOT THE PROPERTY OF THE PARTNERS OF T | Mades in the Control of the Control | | DESCRIPTION OF THE PROPERTY OF | 000000000000000000000000000000000000000 |
|--|---|--------------------|--|---|
| A STREET, STREET, ST. | lser i | Contraction II and | | T. N. HAMMAN |
| 0 | R K - F m T aller | A B B b d a | ATHL | Afains |
| Barriston (| de la Jenie. | | LE I III Parte | 3 2 5 4 4 5 |

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.

| | Administrat | or # 1 | | | Administra | ator # 2 | |
|--|--|--|--------------------------------------|--------------------------------|------------------------------------|----------------------------|--|
| | Verifying Office Organisation to | r (i.e. the person(s) nomini identify Users of Corpora | nated by your ate Online) | | If required by | your Organi | sation |
| Name: | | | | Name: | | | |
| Position: | | | | Position: | | | |
| Signature: | ************************************** | | | Signature: | | | |
| Date | | | | Date | | | |
| Westiene l | Jse enty | | | | | | |
| Acknowledg | gment | | | | | | |
| I certify that t Where this C an FTRA ID | Organisation of | loes not qualify to n | d above in secti ominate Verifyir | on 8 are duly ng Officers u | y authorised nder the FT | l signatori RA legisla | es and have been verified. ation, I have ensured that |
| Verified and | approved b | y (Westpac Appr | roving Officer) | | | | |
| | Name: | | | | | | |
| | Position: | | | | | | |
| | Signature: | | | | | Date: | |
| Is the Orga eligible un | der the FTRA | the User will be atta legislation to nomir the Verifying Officer | nate and | res ON | o If No, the and an F | y must be 10 TRA ID mus | 00 point identified by Westpac t be recorded below. |
| Use | r FTRA ID: | | | | uired if the Use re No was sele | | inistrator of the Organisation or |
| Annexure | attached? | O Yes O No | If yes, list the | total numbe | r of pages a | ttached | |
| COSH Verif | ication | The number of Adm | inistrators and | their current | Administra | tor status | must be verified. |
| Verified by | Name: | | | | | | |
| | Signature: | | | | | Date: | |
| Important No | nte This docu | ment is a permanent cus | tomer record and n | nust be retained | for the period | stated in th | e Records Management policy, |