

Corporate Online New Zealand Backup Services. Application for Processing of Payments.

Please print this form and	complete.
A. Corporate Online details	Corporate Online organisation name
	Corporate Online office name
	Contact name
	Contact phone number
for processing payments Note: The details of the payment must be submitted using the template provided.	Total value of the payment(s) \$ (in numbers)
	Total number of payment(s)
	Account number to be processed from
C. Acknowledgement	I/We confirm that I/We are bound by the Westpac Corporate Online Terms and Conditions and the General Terms and Conditions available at westpac.co.nz Westpac's fee for this service is as per standard Corporate Online charges. Please sign in accordance with your Corporate Online authorisation rule: Name of Corporate Online Authoriser
	Token serial number
	Signature SIGN PAPER COPY Date DD / MM / YYYY
	Name of Corporate Online Authoriser
	Token serial number
	Signature SIGN PAPER COPY Date DD / MM / YYYYY
	Note: If Corporate Online Authorisers are not available, the form can alternatively be signed by two account signatories:
	Name of Account Signatory
	Signature SIGN PAPER COPY Date DD / MM / YYYYY
	Name of Account Signatory
	Signature SIGN PAPER COPY Date DD / MM / YYYYY
D. Returning the form	On completion of this form, please scan and email it with the template to: NZ_COL_backup@westpac.co.nz If you have been receiving assistance from your Relationship Manager with processing payments during the Corporate Online incident, you can alternatively send the form to your Relationship Manager – but not both. Westpac will make every effort to process your payment request on the same business day it is received. However in the event of receiving extraordinarily large volumes of payments for processing, delays may occur and Westpac may not be able to complete processing until the following business day.