

# CONTRACTS REGISTER

## Government Information (Public Access) Act 2009 - Class 1 Contract

### Finpacific Pty Ltd

**Name and address of the private sector contractor:**

Finpacific Pty Ltd (the 'Consultant')  
Level 12  
309 Pitt Street  
Sydney NSW 2000

**Details of any related company that may be involved in carrying out the contractual obligations:**

**Date the contract became effective:** 31 August 2020.

Extension effective April 2021 value of engagement exceeding \$150,000 as of that date.

**Duration of the contract:** On-going contracts from 31 August 2020- 30 June 2023

**Particulars of the project or goods or services to be provided under the contract:**

Finpacific Treasury Systems is a specialist software provider of liquidity, treasury, and risk management solutions. (the 'Services').

**Estimated amount payable to the contractor:** \$1,258,200

**Description of any allowable variations to that amount:** Nil

**Any renegotiation provisions:**

There are no renegotiation provisions under this agreement.

**Method of seeking proposals and criteria for assessment, if appropriate:**

**Method of tendering and criteria for assessment, if appropriate:** Not Applicable.

**Any provisions for payment to the contractor for operational or maintenance services:**

NA

**Note:** The agreement owner has completed a supply chain risk assessment, which has been reviewed and accepted by Risk Management