

## **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 (ABN 86 110 576 022) (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: 1 July 2023.

Duration of the contract: 1 July 2023 - 30 June 2024

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: \$621,546.00

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:** Vendor engaged based on ability to provide resources with required specialist knowledge and skills

## Method of tendering and criteria for assessment, if appropriate:

Service provider engaged to provide specialised technical support to the Kondor Platform and managing the day to day operational running of the FM systems in line with the ICT Strategy.

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

Note: A modern slavery assessment has been completed for this vendor