Disclosure of Class 2 Contracts

Name of Contract Payble Direct Debit Payment Solution	
Successful Tenderer Payble Pty Ltd Address for Tenderer Phybit Street, Concord NSW 2137 Sub-Contractors N/A Council Meeting Date N/A Contract Commencement Date 10/3/2025 Duration of Contract 3 Years + 1 year option at Council request Provision of a payment platform that provides interactive service payment plans, direct debits by bank/debit or contract of under the contract of under the contract (excluding GST) Provisions for Variation to the Amount Provisions for Variation to the Service Provision for additional charges for out-of-scope service \$120 per hour for customer/user support, Daily rates be \$2660 & 1240 depending on personnel required N/A Method of Tender Exemption Criteria of Tender Evaluation Sole identified supplier of the service Provision for Operation and Maintenance Services Annual fee for ongoing service provision Particulars of any future transfer of significant assets to and from the agency Cost savings estimate (by year 3 of initiative) of \$40,000	
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Allow customers to easily manage their own rates oblig without needing to contact council Improve internal efficiency through automation and dig approx. 1,000 hours Optimise our payment flow and promote automatic, 'se forget' payments Introduce direct debit via credit/debit card	gations,

Particulars of how risk will be apportioned, if relevant	Most likely risk is ensuring correct implementation. This is managed by a detailed implementation plan and system testing prior to live sign-off
Particulars of any significant guarantees or undertaking between the parties	N/A
Any other key elements of the contracts	N/A