



Corporate Online.

Fees and charges information sheet

If you are a retail client (as defined in the Corporations Act (Cth) 2001) these fees and charges apply to your use of Westpac Corporate Online, and also form a part of your Corporate Online Product Disclosure Statement (PDS).

These fees and charges may not apply to you if you are a wholesale client (as defined in the Corporations Act (Cth) 2001). Instead your fees and charges may be determined separately.

Our fees and charges for the use of Corporate Online may include fees and charges for account transactions and enquiries as well as charges related to maintaining security tokens.

The Corporate Online fees are charged monthly in arrears according to the access required and the transactions made or received as scheduled below.

Fees and charges are subject to change. They are current as at 14 September 2009.

Issuer

Westpac Banking Corporation ABN 33 007 457 141
Australian Financial Services Licence No. 233714

Corporate Online Fees and charges information sheet

	Charge Cycle	Transaction Price	GST Amount	Total
Establishment Fees¹				
• Establishment fee (one-off)	Once only	\$500.00	\$50.00	\$550.00
• plus fee for service, if on-site training is required	Per hour	\$120.00	\$12.00	\$132.00
Access¹				
• Per user fee				
– Standard user	Per month*	\$5.00	\$0.50	\$5.50
– Authenticating user	Per month*	\$10.00	\$1.00	\$11.00
Tokens¹				
• Replace lost SecurID® token	Per item	\$150.00	\$15.00	\$165.00
Support¹				
• Support Maintenance Agreement		\$nil		\$nil
• Reset Password		\$nil		\$nil
Accounts²				
• Account transaction information	Per transaction	\$0.06		\$0.06
• Current data updates – automatic	Per month	\$15.00		\$15.00
• Current data updates – manual	Per request	\$0.55		\$0.55
• Account Segmentation				
– Customer initiated segment	Per month per segment	\$2.50	\$0.25	\$2.75
– Westpac initiated segment	Per month per segment	\$5.00	\$0.50	\$5.50
• Voucher Imaging				
– View breakdown of transaction details	Per transaction	\$0.80		\$0.80
– View and/or print	Per image [#]	\$5.00		\$5.00
• Stop Cheque request on single or multiple cheque(s)	Per successful stop	\$12.00		\$12.00
Payments²				
• Domestic funds transfer				
– Westpac to Westpac	Per transaction	\$1.50		\$1.50
– Westpac to other bank (overnight)	Per transaction	\$3.50		\$3.50
– Westpac to other bank (same day)	Per transaction	\$9.00		\$9.00
– Westpac to other bank (immediate)	Per transaction	\$12.00		\$12.00
– Extend payment cut-off	Per transaction	\$30.00		\$30.00
– Extend file cut-off	Per file	\$50.00		\$50.00
• BPAY Transaction				
– Single BPAY Payment	Per BPAY Payment	\$nil		\$nil
– Multiple BPAY Payments (first BPAY Payment is free) ³	Per BPAY Payment	\$0.30		\$0.30
• International payments				
– Westpac to other bank	Per transaction	\$20.00		\$20.00
– Payment from an Alliance Bank	Per transaction	\$3.00		\$3.00

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	Charge Cycle	Transaction Price	GST Amount	Total
Payments²				
• ATO Tax payments	Per transaction	\$3.50		\$3.50
• Payments to Vostro accounts				
– Westpac to Westpac Vostro account	Per transaction	\$1.50		\$1.50
– Westpac to other bank Vostro account	Per transaction	\$12.00		\$12.00
Receipts²				
• Voucher Imaging – View and/or print	Per image [#]	\$5.00		\$5.00
• Commercial cards – Reporting service fee	Per month	\$50.00	\$5.00	\$55.00
Agency²				
• Voucher Imaging				
– View breakdown of transaction details	Per transaction	\$0.80		\$0.80
– View and/or print	Per image [#]	\$5.00		\$5.00
Research²				
		\$nil		\$nil
Online FX²				
• International payments using deals	Per transaction	\$15.00		\$15.00

Payments from New Zealand domiciled accounts²

	Charge Cycle	Transaction Price	GST Amount	Total
• Domestic funds transfer	Per transaction	\$0.19 [^]		\$0.19 [^]
• IRD Tax Payment	Per transaction	\$0.19 [^]		\$0.19 [^]
• Domestic Overnight Payment (one-off)	Per transaction	\$0.19 [^]		\$0.19 [^]
• SCP (Same day cleared payment)	Per transaction	\$4.00 [^]		\$4.00 [^]
• SCP with Fax notification	Per transaction	\$5.00 [^]		\$5.00 [^]
• International payment	Per transaction	\$20.00 [^]		\$20.00 [^]
– Overseas Charges if borne by initiator	Per transaction	\$30.00 [^]		\$30.00 [^]
• Payment to Westpac Vostro Account	Per transaction	\$0.19 [^]		\$0.19 [^]
Stop Cheque requests from New Zealand domiciled accounts²				
• Stop Cheque request on single or multiple cheque(s)	Per successful stop	\$25.00 [^]		\$25.00 [^]

1. These fees are generated for the organisation and charged to the Primary Office.

2. These fees are generated for each office within the organisation and are charged to the office that generated the fee.

3. These fees are generated for each office that processes multiple BPAY Payments within a single BPAY transaction. For each single BPAY transaction, the first BPAY Payment is free and any subsequent BPAY Payment(s) are charged a fee.

* These fees are generated by all users with an active or locked status.

The fee is generated for each office that retrieves and/or views/prints an image. The fee will not be charged to that office for the same voucher if it is retrieved and/or viewed/printed within seven days of first performing this action. Where the same voucher is retrieved and/or viewed/printed after seven days has elapsed the fee will again be applicable.

^ These fees are charged in New Zealand Dollars, to a New Zealand billing account, under a New Zealand billing arrangement.