



Corporate Online.

Fees and charges information sheet

Effective date 1 October 2010.

Important Information

This fees and charges sheet forms part of your Corporate Online Terms and Conditions issued by Westpac Banking Corporation ABN 33 007 457 141 AFSL 233714.

We may introduce new fees and change existing fees from time to time in accordance with the Corporate Online Terms and Conditions.

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. There are separate product disclosure statements or terms and conditions for the accounts and services which can be accessed using Corporate Online. For further information regarding fees and charges on your accounts or services please talk to your Westpac Representative.

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

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	\$25.00	\$2.50	\$27.50
Support¹				
• Support maintenance agreement		\$nil		\$nil
• Reset Password		\$nil		\$nil
Accounts²				
• Account transaction information	Per transaction	\$nil		\$nil
• 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	\$nil		\$nil
– Westpac to other bank (overnight)	Per transaction	\$0.25		\$0.25
– 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
• ATO Tax payments	Per transaction	\$0.25		\$0.25

Corporate Online Fees and charges information sheet

	Charge Cycle	Transaction Price	GST Amount	Total
Payments²				
• 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	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 Vostro accounts	Per transaction			
– Westpac to Westpac Vostro account ^{>}	Per transaction	\$0.19 [^]		\$0.19 [^]
– Westpac to other bank Vostro account	Per transaction	\$20.00 [^]		\$20.00 [^]
Stop Cheque requests from New Zealand domiciled accounts²				
• Stop Cheque request on single or multiple cheque(s)	Per successful stop	\$25.00 [^]		\$25.00 [^]

Payments from Papua New Guinea domiciled accounts²

	Charge Cycle	Transaction Price	GST Amount	Total
• Domestic funds transfer	Per transaction	nil [†]		nil [†]

Things you should know:

- These fees are generated for the organisation and charged to the Primary Office.
 - These fees are generated for each office within the organisation and are charged to the office that generated the fee.
 - 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.
- > “Westpac to Westpac” refers to Westpac branded accounts only.
- † These fees are charged in Papua New Guinea Kina, to a Papua New Guinea billing account, under a Papua New Guinea billing arrangement.

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