

Westpac Corporate Online

New features to simplify banking

20 April 2015

- **Important Information**

- The information in this presentation is current as at 20 April 2015 and is subject to change without notice.
- For further details please contact your Client Manager or visit www.westpac.com.au/corporateonline

Fees and charges, terms and conditions apply. You should read and consider the Corporate Online Terms and Conditions and Corporate Online Fees and Charges Information Sheet before making a decision about whether or not Corporate Online is suitable for you. If you are thinking of using Corporate Online in Papua New Guinea, we suggest you refer to the Corporate Online PNG Product Brochure and Supplementary Terms and Conditions for more information.

Corporate Online is issued by Westpac Banking Corporation ABN 33 007 457 141 Australian Financial Services Licence No. 233714.



New Corporate Online features

1. Accounts application

- One click export of data
- Bank statements in PDF and seven years of statement history

2. Payments application

- Alerts for unprocessed payments and files
- Option to search for a payment by debit description

3. Administration application

- Switch off paper statements

4. Receipts application (Commercial Cards)

- One click export of Commercial Card data

Account data – Simple one click export

What's new?

Two options to export account information & balances:

1. Export file at the start of each day (via **Export schedule**)
2. Export details displayed on screen at any time of the day (via **Immediate export**)

Feature	Export schedules	Immediate export
Multiple export formats (BRS, BRW, CSV, Service U, SAP)	✓	✗ (CSV only)
Customisable formats (User defined)	✓	✗
Current & Available intraday balances (AU, PNG & FJ only)	✗	✓
Current day transactions (AU, NZ, PNG & FJ)	✗	✓
Additional intraday transaction description (AU only)	✗	✓
Debit and credit transactions listed in separate columns	✗	✓

new option

How to export the account list

Westpac

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Accounts

View or print the balances for the selected account group. To sort accounts, click the field name you want to sort by (e.g. Account description). To view a list of transactions for an account, click on the account description link.

Select office, group or date as required

Office: ABC Company - Office 1

Group: All AUD Accounts

Group details as at: 27 January 2015 Calendar

Account list Page 1 of 1

Account description ▲	Account number	CCY	Closing balance at 27 January 2015	Current balance at 28 January 2015	Available balance at 28 January 2015
Account A	032000	AUD	8.59-	8.59-	0.00
Account B	032000	AUD	0.14+	0.14+	0.14+
Group totals: *		AUD	8.45-	8.45-	0.14+
Number of accounts in group total:			(2 of 2)	(2 of 2)	(2 of 2)

Start of list Previous accounts Next accounts End of list

* Group total is made up of the total number of accounts available at this time.

Export account list **Print preview**

Do you want to export this regularly? ☐ Display group account list

[Contact us](#)

Select 'Export account list' to export intra-day account balances (including available balance) at any time and as many times as required throughout the day.

How to export a transaction list

Westpac

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Accounts

Transaction list | **Statement** | **Summary** | **Help**

View or print the transactions for the selected account. To sort transactions click the field name you wish to sort by (e.g. Date). To view individual transaction details, click on the description of transaction link.

Select office, group, account or dates as required

Office: ABC Company - Office 1
 Group: All AUD Accounts
 Account: Account A 032000
 Start date: 28 February 20¹⁹ Calendar
 End date: 28 January 20²⁰ Calendar
 Search parameters: Debit transactions; Amount: 1.00

Update list Retrieve date range
Clear Reset list parameters

Balance details

Opening balance:	AUD	12.00+	as at:	28 February 20 ¹⁹	
Closing balance:	AUD	11.00+	as at:	27 January 20 ²⁰	
Current balance:	AUD	11.00+	as at:	28 January 20 ²⁰	13:55 AEDT
Available balance:	AUD	11.00+	as at:	28 January 20 ²⁰	13:55 AEDT

Transaction list Page 1 of 1

Date	Description of transaction	Debits	Credits
11 Nov 20 ¹⁹	WITHDRAWAL FOR 8266385	1.00	
Total value of transactions:		1.00	0.00
Number of transactions:		1	0

Start of list Previous transactions Select page: 1 of 1 Next transactions End of list

Go to accounts list **Retrieve today's transactions** **Search** **Export transaction list** **Print preview**

Automatically receive today's transactions Do you want to export this regularly? Display transaction list

Note
 This list of transactions is not an official statement and is subject to change.

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Select 'Export transaction list' to export balance and transaction details displayed on screen at any time and as many times as required throughout the day.

Bank statements now in PDF with 7 years of history



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Accounts

Transaction list | Statement | Summary ?

Help

To view an account statement, click on the Download PDF button.

Select office, group, account or dates as required

Office: FMS Test - Office 1
Group: All AUD Accounts
Account: COL Test Account 1 032000
Start date: 28 November 2010
End date: 1 March 2011

Update list
Retrieve date range

List of statements Page 1 of 1

Statement date	Statement number	
01 Dec 2008	00058	Download PDF
01 Dec 2008	00058	Download PDF
01 Dec 2008	00059	Download PDF
01 Dec 2008	00059	Download PDF
01 Dec 2008	00059	Download PDF
01 Dec 2008	00059	Download PDF

Start of list Previous statements Next statements End of list

Contact us

7 years of bank statement history is available.

Select 'Download PDF' to display a statement in PDF.

Message alerts for any unprocessed payments and files

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Corporate Online

Messages ?

Help

To go straight to your default application, click Continue.

Message details

Title: **URGENT: Payment not processed (ID: 12 78)**

Date: 01 Decemb 01:25 AEDT

Message: The following payment was not able to be processed:

Office: ABC Company Pty Ltd

Debit account: 032001 Test Account 1

Debit description: No description provided

Value date: 13/02/

Currency: AUD

Amount: 1,000,000.00 Cr

WBC Ref: 2046

Status: PYERR

To view the details of the payment select View >> Payment status from the Online Payments left-hand menu.

Click on the below link for more details of why the payment was not able to be processed.

[Payment status description details](#)

*** END OF LIST ***

Westpac Banking Corporation, ABN 33 007 457 141.

[Back to message list](#) [Print preview](#) [Continue](#)

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If there is a problem with processing a payment or file, a message will be immediately displayed to all payment application users in your organisation for seven calendar days.

Payment status codes to advise progress

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View payment status

View the status of payments after processing by the bank. To view further details click the **Account description** link.

Select office, currency, status or date as required

Office: Channel Management Team ONLY

Currency: All currencies Status: All

From: 07 October 20 Calendar

To: 07 October 20 Calendar

Search criteria: None

Update list

Clear

Reset list parameters

Account description	Account number	Debit description	Value date	CCY	Amount	WBC ref	No.	Status
Business Low Account	032000	No description provided	07/10/20	AUD	1.00	3757	BT	RFUSD
Current	6001	No description provided	07/10/20	PGK	1.00	3756	BT	CANCL
Business Low Account	032000	No description provided	07/10/20	AUD	0.40	3755	BT	PYERR

Start of list Previous 20 payments Next 20 payments End of list

Status codes:

CANCL - Payment cancelled / deleted	PROCD - Payment has been processed
COMPL - Processing completed	PYERR - This payment contains errors
CRPFV - Pending funds verification	RFUSD - Payment refused
INPRG - In progress	UNPRC - Unprocessed

Print preview

Contact us

An indicator number is displayed to all payment application users in your organisation for seven calendar days.

The status code is displayed to all payment application users in your organisation for seven calendar days.

Option to search for a payment by debit description



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Manage pending payments
Payments (61)
Files
?
Help
View and manage your created payments here.
Select office, currency, status or date as required
Office: ABC Company Pty Ltd
Currency: All currencies
Status: All
From: 17 March 2015
To: 17 March 2015
Search criteria: None
Update list
Clear
Reset list parameters

Payment list

Account description	Account number	Amount	Description	Date	CCY	Amount	WBC ref	No.	Status
WR491 - NZ03-Test Acc			Debit description	17/03/2015	NZD	42,153.11	20118243	FT	B
WR491 - NZ03-Test Acc			WBC ref	17/03/2015	NZD	321.15	20118241	FT	B
WBC NZ Domestic Accou	030104 00298555 0000		No description provided	17/03/2015	NZD	1,538.15	201182		
WR491 - NZ03-Test Acc	030047 00381175 0049		No description provided	17/03/2015	NZD	54,542.78	201182		
WBC NZ Domestic Accou	030104 00298555 0000		No description provided	17/03/2015	NZD	654,123.28	201182		
Account A	032000431376		No description provided	17/03/2015	AUD	654.18	201182		
Account A	032000431376		No description provided	17/03/2015	AUD	0.00	20118229	B0	I
BASIC ACCOUNT	734122698969		No description provided	17/03/2015	CNY	0.00	20118227	0	I
SAUDI RIYAL CURRENCY	034707000093		FCA Test	17/03/2015	AUD	0.11	20118213	1	B T
PAKISTANI RUPEE CURRE	034708000108		FCA Test	17/03/2015	AUD	0.11	20118211	1	B T
PHILIPPINE PESO CURRE	034709000118		FCA Test	17/03/2015	AUD	0.11	20118209	1	B T
SRI LANKAN RUPEE CURR	034711000109		FCA Test	17/03/2015	AUD	0.11	20118201	1	B T
Current	0406735201		FCA Testt	17/03/2015	AUD	0.00	20118179	0	I T
FIJIAN DOLLARS CURREN	034720000901		FCA Test AUD FJD	17/03/2015	AUD	5.00	20118163	1	B T

You can search by the debit description.

Search criteria: Debit description
Debit description:

Enter a description to commence the search.

Switch off paper statements (for selected accounts)

- Super and Local Administrators can change the mailing status to 'Online only' to stop a paper copy of the account statement being issued.
- This feature is available for an account domiciled in Australia linked to your organisation. (Accounts flagged as 3rd party, term deposits and customer-initiated segment accounts are currently excluded).

How to stop paper statements

Westpac

Accounts
Details
✓ Accounts groups
✓ Payments users
✓ Summary

Sign out

Manage accounts
Enter details for the account ?

The account description can be modified at any time by entering a new description and clicking 'Continue'. Help

Account details

Bank: AU03 - Westpac Australia, Trading Accounts
Account number: 0320
Account name: Test account 1
Currency: AUD - Australian Dollar
Status: Open
Account description: Test account 1

Enabled for Online Accounts? ☐ Yes ☐ No
Enabled for Stop cheque? ☒ Yes ☐ No
Account segmentation enabled? ☐ Yes ☒ No
Real-time enquiries available? ☒ Yes ☐ No
Enabled for Online Payments? ☒ Yes ☐ No

Bank account statement delivery method

The Bank account statement delivery method for this account is currently:

☒ Mail and Online
☐ Online only

You can request a change to the [Bank account statement delivery method](#) at any time.

Buttons: Cancel, Save and resume later, Back, Continue

[Contact us](#)

Select "Online only" to stop receiving paper copies of bank statements (excluding accounts flagged as 3rd party, term deposit, and customer-initiated segment accounts).

One click export of Commercial Card transactions

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View cards

Card details and transactions **?** **Help**

View or print selected card details. To sort transactions click the field name you wish to sort by (e.g. Date). To view individual transaction details, click on the **Description of transaction** link.

Select office, company, reporting level, cardholder or dates

Office: Commercial Cards - Customer

Company: CORPORATE ONLINE

Reporting level: CORPORATE ONLINE [View reporting level details](#)

Cardholder: ARK xxxx xxxx x0

Start date: 16 July 20

End date: 16 July 20

Card details

Card type: Corporate VISA Card

Status: Not available as at: 28 January 2015 14:11 AEDT

Expiry date: 09/16 Limit: 5,000

Opening balance: AUD 358.00- as at: 16 July 20

Closing balance: AUD 669.59- as at: 16 July 20

Available balance: AUD Not available as at: 28 January 2015 14:11 AEDT

Transaction list Page 1 of 1

Transaction date	Date posted	Description of transaction	Debits	Credits
15 Jul 2014	16 Jul 2014	THE FITZ CAFE FITZROY AU	30.20	
15 Jul 2014	16 Jul 2014	CIBT VISA SERVICES MELBOURNE AU	202.39	
15 Jul 2014	16 Jul 2014	MEATBALLS AND SONS FITZROY AU	79.00	

Total value of transactions: 311.59 0.00

Number of transactions: 3 0

Start of list Previous transactions Next transactions End of list

[Contact us](#)

Select 'Export transaction list' to export card transaction details (at the reporting and individual cardholder level).

One click export of Commercial Card list



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View cards

CompanyCardsStatements?

Help

View or print the list of cards for the selected reporting level. To sort cards, click the field name you wish to sort by (e.g. Cardholder). To view a list of transactions for a card, click on the **Cardholder** link.

Select office, company, reporting level and status

Office: Commercial Cards - Customer
Company: CORPORATE ONLINE TEST CUSTOMER - AUSTRAL 01107738
Reporting level: All
Status: All
As at: 27 January 2015

Search criteria

Search by: All
Update list
Clear
Reset list parameters

List of cardsPage 1 of 1

Cardholder▲	Card number	Status	Expiry	Limit	Closing balance
COLEIRO, MARK	xxxx xxxx xx50 1306	Active	09/15	5	22.95
DVORAK, MELISSA	xxxx xxxx xx40 4105	Active	09/15	5	25.83

listPrevious cardsNext cardsEnd of list

Export card listPrint preview
Display card list report

Contact us

Select 'Export card list' to export card details (at the reporting and individual cardholder level).

Things you should know

The information in this presentation has been prepared without taking account of your objectives, financial situation or needs. Because of this you should, before acting on this information, consider its appropriateness having regard to your objectives, financial situation and needs. Westpac's financial services guide can be obtained by calling 1800 024 420 or visiting www.westpac.com.au or by visiting any Westpac branch.