# 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.



Now Composets Online feetungs

### **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?

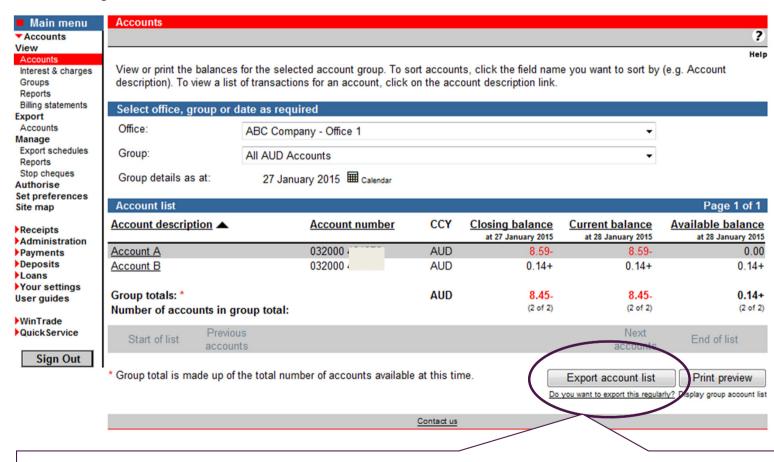
**Two options** to export account information & balances:

- 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)

Export schedules	Immediate export
✓	(CSV only)
✓	×
×	✓
×	✓
×	✓
×	✓
	✓ ✓ ×

### How to export the account list

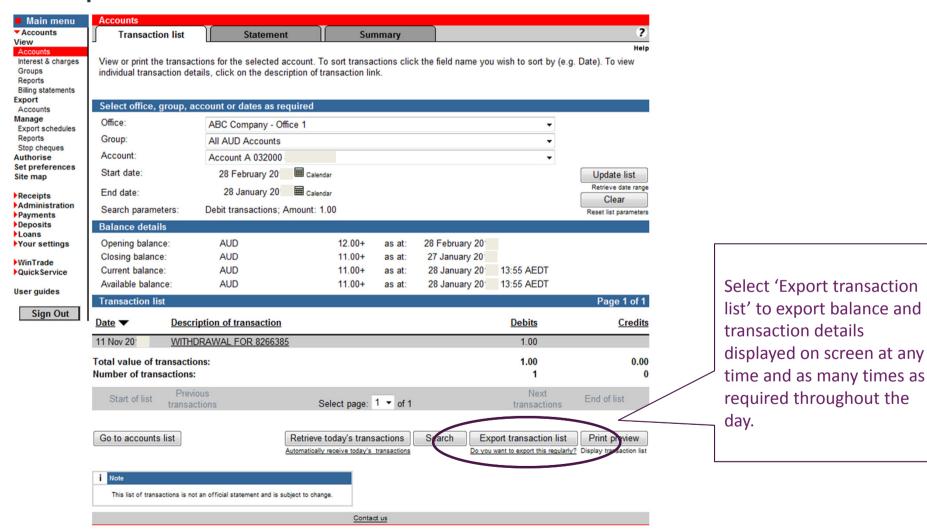
#### **W**estpac



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.

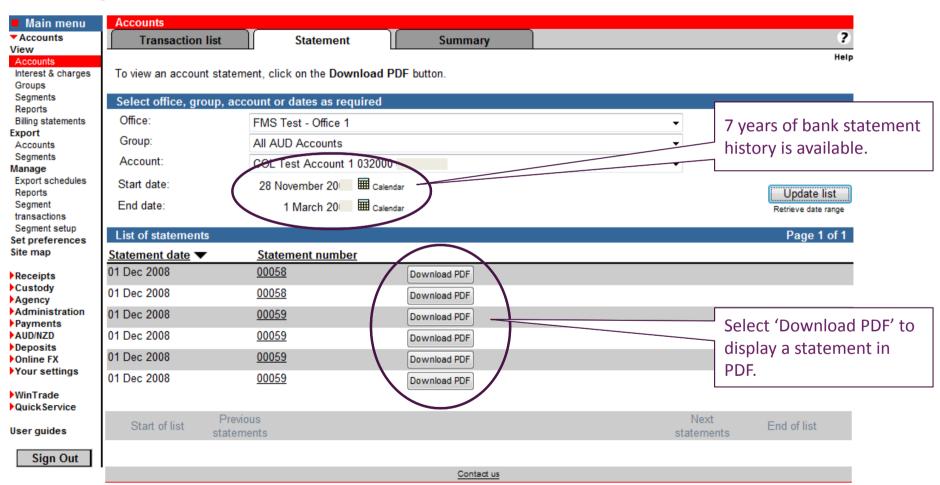
### How to export a transaction list

#### **W**estpac



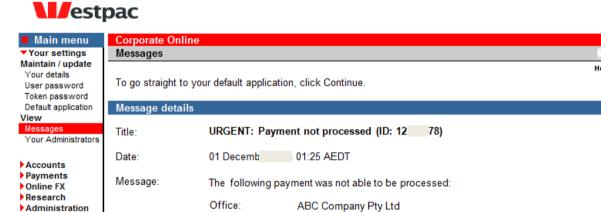
### Bank statements now in PDF with 7 years of history





### Message alerts for any unprocessed payments and files

Test Account 1



03200

13/02/

Debit description: No description provided

AUD

2046

**PYERR** 

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.

Payments left-hand menu.

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

1.000.000.00 Cr

Payment status description details

Debit account:

Value date:

Currency:

Amount:

Status:

WBC Ref:

\*\*\* END OF LIST \*\*\*

To view the details of the payment select View >> Payment status from the Online

Westpac Banking Corporation, ABN 33 007 457 141.

Back to message list Print preview Continue

Receipts

Custody

**▶** Deposits

WinTrade

User quides

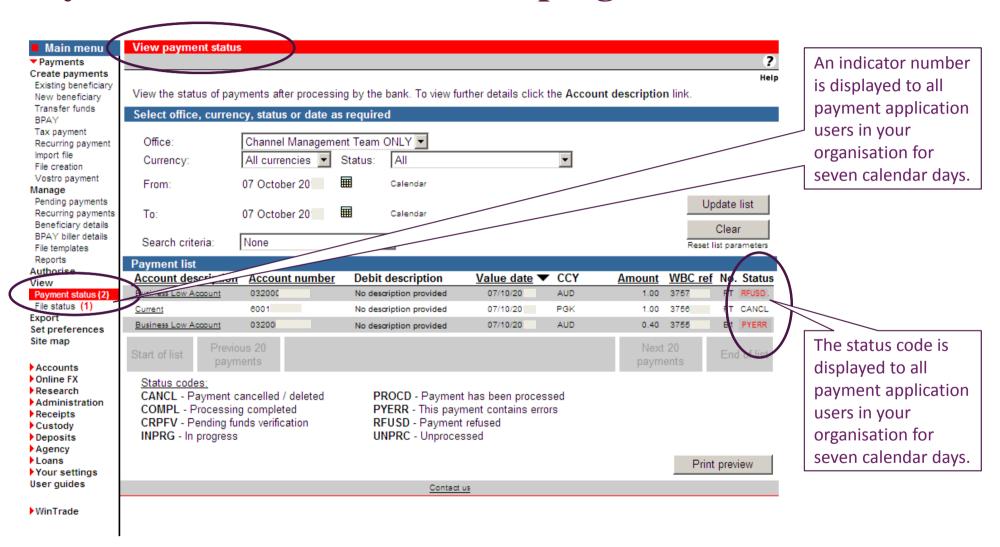
**▶** QuickService

Sign Out

Agency

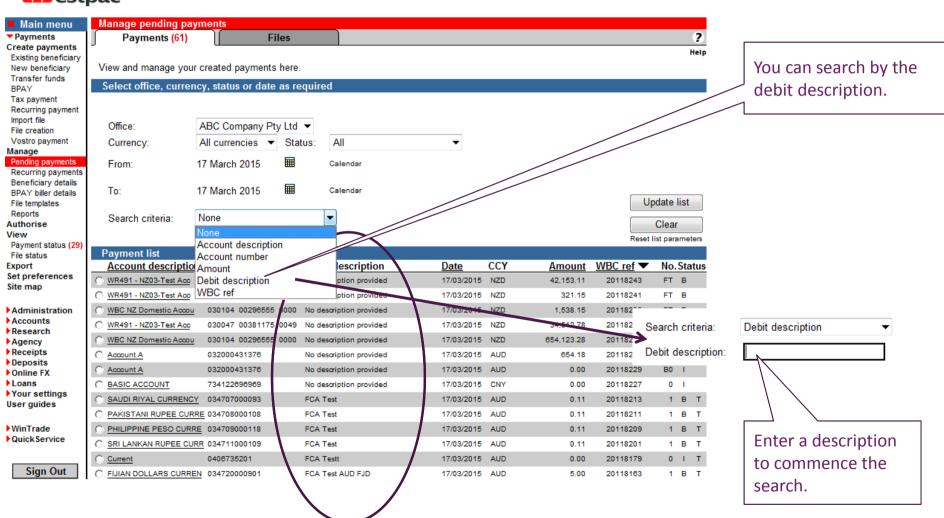
Loans

### Payment status codes to advise progress



## Option to search for a payment by debit description

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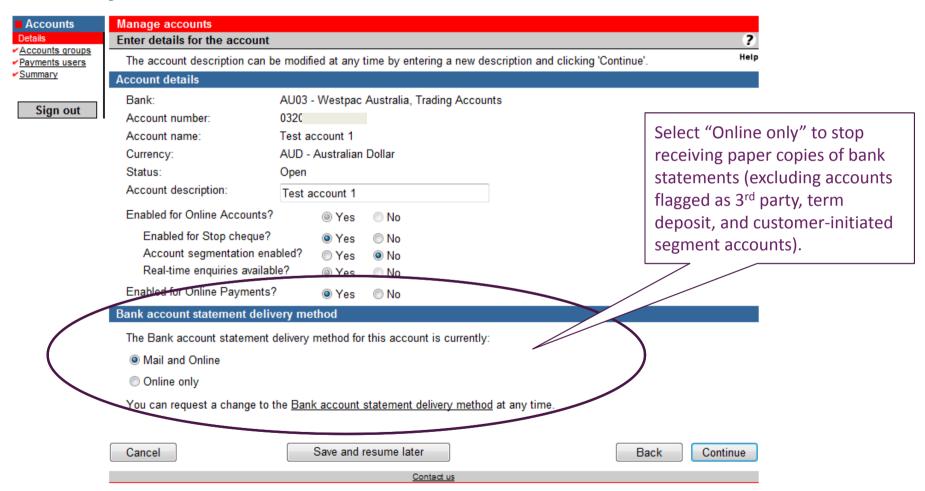


### Switch off paper statements (for selected accounts)

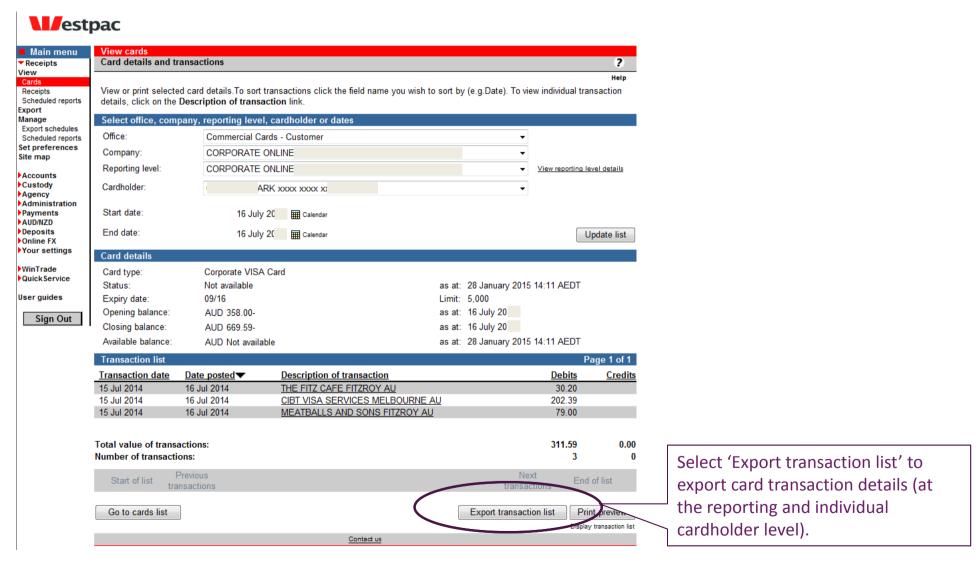
- Super and Local Administrators can change the mailing status to 'Online only' to stop a paper copy of the account statement being issued.
- This feature is available for an account domiciled in Australia linked to your organisation. (Accounts flagged as 3<sup>rd</sup> party, term deposits and customer-initiated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

#### How to stop paper statements

#### **W**estpac

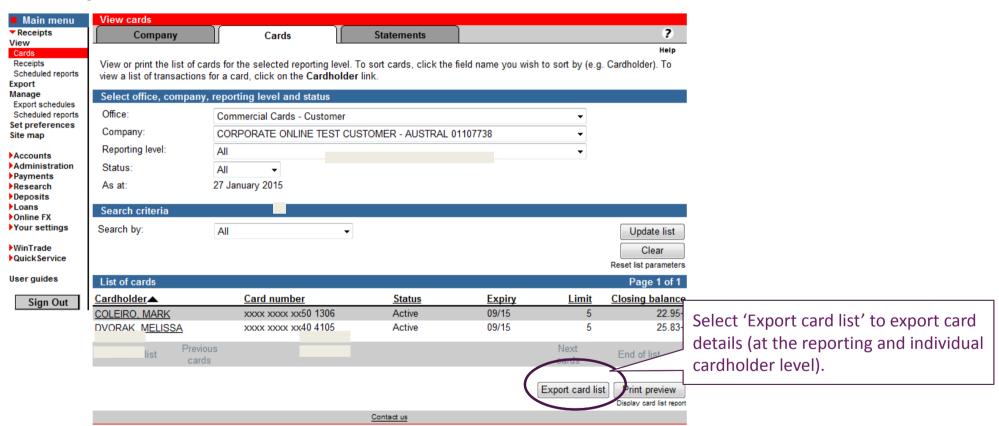


### One click export of Commercial Card transactions



### **One click export of Commercial Card list**





#### 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.