

Corporate Online

Fees and charges information sheet.

Issuer

Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714. For New Zealand customers Corporate Online is provided by Westpac New Zealand Limited.

Effective as at 1 April 2024

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 and Australian credit licence 233714. For New Zealand customers Corporate Online is provided by Westpac New Zealand Limited.

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. 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 transactions made or received as scheduled within. Transaction volume based pricing is calculated using the number of transactions that have occurred within the month.

Corporate Online fees and charges information sheet

Australian domiciled accounts.¹

	Charge Cycle	Transaction Price	GST Amount	Total
Accounts¹				
• Account segmentation ²				
– 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 ⁷	\$5.00		\$5.00
• Stop cheque request	Per successful stop	\$12.00		\$12.00
Payments¹				
• Domestic payment				
– Westpac to Westpac ³	Per transaction	\$nil		\$nil
– Westpac to other bank (overnight)	Per transaction	\$0.25		\$0.25
– Westpac to other bank (same day RTGS)	Per transaction	\$9.00		\$9.00
– Westpac to other bank (immediate RTGS)	Per transaction	\$12.00		\$12.00
– ATO Tax payments	Per transaction	\$0.25		\$0.25
• Osko [®] Payments				
– Up to and including 20 payments	Per transaction	\$0.60		\$0.60
– Up to and including 100 payments	Per transaction	\$0.50		\$0.50
– Up to and including 500 payments	Per transaction	\$0.40		\$0.40
– Over 500 payments	Per transaction	\$0.30		\$0.30
• BPAY [®] transaction				
– Single BPAY Payment	Per BPAY Payment	\$nil		\$nil
– Multiple BPAY payments	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
Receipts¹				
• Voucher Imaging – View and/or print	Per image ⁷	\$5.00		\$5.00
Agency¹				
• Voucher imaging				
– View breakdown of transaction details	Per transaction	\$0.80		\$0.80
– View and/or print	Per image ⁷	\$5.00		\$5.00
Online FX¹				
• International payments using deals	Per transaction	\$15.00		\$15.00

Osko[®] and BPAY[®] are registered to BPAY Pty Ltd ABN 69 079 137 518.

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New Zealand domiciled accounts.⁴

	Charge Cycle	Transaction Price	GST Amount	Total
Payments¹				
• Domestic payment	Per transaction	\$0.19 [^]		\$0.19 [^]
• IRD Tax payment	Per transaction	\$0.19 [^]		\$0.19 [^]
• Domestic direct debit	Per transaction	\$0.19 [^]		\$0.19 [^]
• SCP (Same day cleared payment)	Per transaction	\$4.00 [^]		\$4.00 [^]
• SCP with email notification	Per transaction	\$5.00 [^]		\$5.00 [^]
• Telegraphic Transfer sent by you ⁵	Per transaction	\$20.00 [^]		\$20.00 [^]
– Our charge option (Overseas bank charges) ⁶	Per transaction	\$25.00 [^]		\$25.00 [^]
• Payment to Vostro accounts	Per transaction	\$0.19 [^]		\$0.19 [^]

Things you should know:

1. These fees are generated for each office within the organisation and are charged to the office that generated the fee.
2. The fee is generated for each office within the organisation that a segment account is accessible in.
3. “Westpac to Westpac” refers to Australian domiciled Westpac accounts (which do not include accounts held with St.George Bank, Bank of Melbourne and BankSA).
4. These fees are generated for each office within the organisation and are charged to the office that generated the fee. For New Zealand customers Corporate Online is provided by Westpac New Zealand Limited. Westpac Banking Corporation (acting through its New Zealand branch) ABN 33007457141, is the provider of international payments and foreign exchange products and services to New Zealand customers. Foreign Currency Accounts are provided by Westpac New Zealand Limited.
5. Other fees and charges may apply depending on the sending, intermediary (correspondent) and/or receiving banks for all telegraphic transfers sent by you.
6. Additional fee charged by Westpac in lieu of our correspondent bank deducting a fee. Other banks may still deduct fees from your payment. If our correspondent bank fees are in excess of \$25 Westpac may pass these fees on to you.
7. 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 acknowledges the Traditional Owners as the custodians of this land, recognising their connection to land, waters and community. We pay our respects to Australia's First Peoples, and to their Elders, past and present.

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