

Schedule of Fees

as at January 2023



Transaction Fees

Returned Direct Entry Transaction \$2.54

Returned transactions happen when the financial institution on the other end of the transaction send that transaction back. This can be either a debit or a credit. This can be for several reasons including: incorrect account details, insufficient funds ("refer to customer") or closed account.

Returned BPAY Transaction \$11.28

This happens when you transfer through BPAY with the wrong details. BPAY will send the funds back with the fee.

Trace Request \$44

This relates to a unknown payment. You may request that we do a search for the transaction. You do this to search for more information on a sender.

Trace & Recall Request \$88

This relates to a mistaken payment. You may request that we recall/recover the funds, and this is done on a 'best endeavours' basis. A recall request can only be actioned once we have a trace request in place.

OTT - Overseas Telegraphic Transfer \$20

Receiving Overseas Transfer Fee \$3.50

This is the fee that is charged when you receive funds from overseas (RTGS)

Cheque Fees

Cheque Book \$25

Fees and charges are issued in accordance with Baplink's Terms and Conditions.
This document lists the most frequently requested services and their cost to you.



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