

## Westpac Singapore Schedule of Fees

All amounts in **SGD** unless otherwise stated.

### Inward Telegraphic Transfer (ITT)

Inward Payment ..... Free

### Outward Telegraphic Transfer (OTT) ^

Outward Payment..... US\$40/A\$50/NZ\$60/\$40\*

### Demand Draft^

Deposit Draft (up to 5)..... \$50\*

Issue Draft..... \$50\*

Cancel Draft ..... \$20\*\*

Stop Payment..... \$30\*\*

### Cheque^

SGD Deposit from local bank ..... Free

All Other Cheque Deposit ..... \$50\*

Returned cheque..... \$50\*

Stop payment ..... \$30\*\*

### Cashier's Order^

Issue Cashier's Order..... \$10

Stop / Replacement / Cancellation ..... \$20\*\*

### RTGS^

SG Outward Payment (MEPS)..... \$20\*

SG Inward Payment (MEPS)..... Free

### Investment Products

Varies by product – see the product offer summary documents for specific fee information

### Other Services

Replacement statements, confirmations and transaction advices..... \$10 / page, \$20 min

Warehouse retrieval (per box)..... \$50

Audit confirmation..... \$50 per account

Certification of other documents (up to 16 pages)..... \$100

Thereafter..... \$10 / page

Letter of reference..... \$50

Banker's opinion..... \$100

Request for personal data summary ..... \$50

Hold mail ..... \$400pa

Postage / courier charges ..... \$10 / \$50

Fax per page ..... \$10

Early Termination of Term Deposit..... break cost +\$50~

### General Lending Fees\*

Annual ..... None

Interest period switch..... \$300

Early repayment fee ..... None

Currency switch ..... Free

Redraw application fee ..... \$200

Late payment admin fee ..... A\$30/\$200

**Note:** Other lending costs including government charges, stamp duty, search fees, registration fees, and valuation fees are charged at cost.

### Investment Property Loans\*

Establishment..... A / NZ \$750

Restructure / refinance / increase limit ..... A / NZ \$750

Mortgage discharge..... \$125 + PCD fees\*\*\*

### Construction Loans\*

Establishment..... A / NZ \$750

Refinance / restructure / increase limit ..... A / NZ \$750

### Cash Back Loans\*

Establishment fee ..... A \$750

Refinance / restructure fee ..... A \$750

For more information on any of these fees or services or more information about becoming a client of Westpac Banking Corporation ('Westpac') in Singapore, please contact a Relationship Manager on +65 6530 9898 or at [singapore.enquiries@westpac.com.au](mailto:singapore.enquiries@westpac.com.au).

### Things you should know:

Note that some fees may be varied, reduced or increased in certain circumstances, or for a certain period. Above fees are normal fees charged.

^ Charges in other currencies are converted and rounded up. \*Correspondent bank charges may also apply. \*\* Clearing house charges may also apply. ~ Withdrawal is subject to Term Deposit T&C. \*\*\* Processing Centre Discharge fees vary depending on States. † Lending products attract a cost of funds plus margin charges. General lending fees also apply to these loans. Westpac reserves the right to vary these fees without notice, and introduce new fees, Contact Westpac for the latest fee schedule.

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