

**PART 4****COMPLETE AND RETURN THIS PART**

APPENDIX 15

**4.4.2 PRICE SCHEDULE**

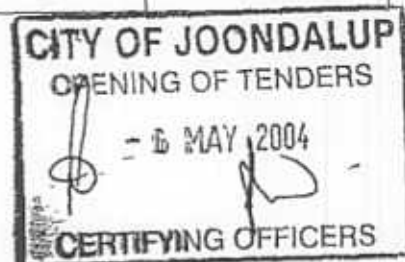
Tenderers must complete the following price schedule. Before completing the Price Schedule, Tenderers should read the entire Request for Tender.

**Business cheque accounts - fees & charges**

|   | <i>Approx # of Transactions</i> | <i>Amount per unit \$</i>                   | <i>Total (ex GST)</i>                 |
|---|---------------------------------|---|---------------------------------------|
| Account establishment fee                                 | \$                              | Nil   | \$0.00                                |
| Annual account keeping fee - Maintenance Fee              | \$                              | \$11.00 (waived)                            | \$0.00                                |
| Transaction fee for cheque (issued)                       | 5,000 pa                        | \$0.40                                      | \$2,000.00                            |
| Transaction fee for cheque (deposited)                    |                                 | \$0.25                                      |                                       |
| Transaction for electronic debits                         |                                 | \$0.18                                      |                                       |
| Transaction for electronic credits                        |                                 | \$0.18                                      |                                       |
| Cancelled cheques fee                                     | 20 pa                           | \$5.40                                      | \$108.00                              |
| Overdraft interest rate                                   | %                               | Indicated Lending Rate currently 9.00%      |                                       |
| Overdraft Facility Fee                                    | \$                              | \$91.98                                     | \$1,103.76                            |
| Credit balance interest rate on cheque accounts (off set) | %                               | Interest rates are on a tiered over \$2,000 | Refer Attachment 11 - Pricing Summary |

**A - Cash, cheque payments and direct deposits**

|  | <i>Approx # of Transactions</i> | <i>Amount per unit \$</i> | <i>Total (ex GST)</i> |
|--|---------------------------------|---------------------------|-----------------------|
| Details of system provided - provide additional sheet if required. |                                 |                           |                       |
| Installation Costs   | \$                              | \$250.00 (waived)         | \$0.00                |
| Setup Costs  | \$                              | Nil                       | \$0.00                |
| Training costs   | \$                              | Nil                       | \$0.00                |
| Transaction fees   | 5,000 pa                        | \$0.10                    | \$500.00              |
| Direct payment rejections  | 20 pa                           | \$2.50                    | \$50.00               |
| Monthly, annual or other fees                                      | \$ pa                           | Nil                       | \$0.00                |



**PART 4****COMPLETE AND RETURN THIS PART****Dishonoured fees**

|   |       |                               |                      |
|---|-------|-------------------------------|----------------------|
| Present again                               | 50 pa | Not available                 | Not available        |
| Refer to drawer (cost to City of Joondalup) | 50 pa | \$9.50                        | \$475.00             |
| Refer to drawer (cost to drawer)            | 50 pa | \$40.00 (Westpac cheque only) | Cost borne by Drawer |

**B - Night safe facilities - fees & charges**

|                               |                 |               |            |
|-------------------------------|-----------------|---------------|------------|
| Establishment fee             | \$              | \$270.00      | \$270.00   |
| Termination fee               | \$              | Nil           | \$0.00     |
| Transaction fee               | 25 Envelopes pa | \$1.00        | \$25.00    |
| Monthly, annual or other fees | \$              | \$270.00 p.a. | \$270 p.a. |

| <b><u>Transaction statements</u></b>  | <b><u>Approx # of Transactions</u></b> | <b><u>Amount per unit \$</u></b>          | <b><u>Total (ex GST)</u></b>                                |
|---|--|---|---|
| Data available in an electronic format and convertible into Microsoft Excel or Microsoft Word formats |  | Yes                                       |   |
| Provide transaction details on current and past transactions electronically                           |  | Yes                                       |   |
| Generated on demand by City of Joondalup staff  |  | Yes                                       |   |
| Software systems provided by the supplier must be compatible and comply the City's security policies  |  | Yes                                       |   |
| Details of system provided - provide additional sheet if required.                                    |  | Details                                   | Refer Appendices for DeskBank Minimum Hardware Requirements |
| Installation Costs  | \$                                     | \$250.00 (waived)                         | \$0.00  |
| Setup Costs   | \$                                     | Nil                                       | \$0.00  |
| Training Costs  | \$                                     | Nil                                       | \$0.00  |
| Transaction fees  | 7,500 pa                               | \$0.06 per line after first 500 per month | \$90.00 p.a.  |
| Monthly, annual or other fees   | \$ pa                                  | \$50.00                                   | \$600.00  |

**CITY OF JOONDALUP**  
**OPENING OF TENDERS**  
 - 6 MAY 2004 -  
**CERTIFYING OFFICERS**

**PART 4****COMPLETE AND RETURN THIS PART****C - Credit card payment facilities**

|  | Approx # of Transactions | Amount per unit \$                 | Total (ex GST)                        |
|--|--------------------------|------------------------------------|---------------------------------------|
| Details of system provided - provide additional sheet if required. |                          |                                    |                                       |
| Settlement options - provide additional sheet if required.         |                          |                                    |                                       |
| Account establishment fee  | \$                       | Nil                                | \$0.00                                |
| Transaction fees   | \$                       | Cash advance fees applicable       | Refer Attachment 11 - Pricing Summary |
| Annual Monthly or other fees                                       | \$ per card pa           | \$45.00 per card                   | \$1350.00                             |
| Interest rate at 31 March 2004                                     | Pay Direct Debit         | 0.00% unless cash adv, then 15.65% | 0.00%                                 |

**H - Investment facilities**

|   |          | Amount per unit \$          | Total (ex GST) |
|---|----------|-----------------------------|----------------|
| Interest rate on 11AM deposits as at 31 March 2004                          | %        | 5.15%<br>min balance \$500K |                |
| Interest rate on 24 hour call deposits as at 31 March 2004                  | %        | Not available               | Not available  |
| Term Deposits indicative rates as at 5 May 2004. Minimum deposit \$100,000. | 1 month  | 5.51%                       |                |
|   | 2 months | 5.57%                       |                |
|   | 3 months | 5.62%                       |                |
|   | 4 months | 5.65%                       |                |
|   | 5 months | 5.68%                       |                |
|   | 6 months | 5.73%                       |                |

**D - Electronic fund payment transfers**

|  | Approx # of Transactions          | Amount per unit \$             | Total (ex GST) |
|--|-----------------------------------|--------------------------------|----------------|
| Details of system provided - provide additional sheet if required. |                                   |                                |                |
| Installation Costs   | \$                                | \$250.00 (waived)              | \$0.00         |
| Setup Costs  | \$                                | Nil                            | \$0.00         |
| Training Costs   | \$                                | Nil                            | \$0.00         |
|  | 50 pa                             | \$1.50 RTGS WBC to WBC         | \$75.00        |
| Transaction fees (per transaction)                                 | RTGS = Real Time Gross Settlement | \$9.00 RTGS WBC to other banks | \$450.00       |
| Monthly, annual or other fees                                      | \$                                | Nil                            | \$0.00         |

**CITY OF JOONDALUP**  
**OPENING OF TENDERS**

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**PART 4****COMPLETE AND RETURN THIS PART****E - Cash, cheque and direct deposit receipting facilities**

|  | Approx # of Transactions | Amount per unit \$ | Total (ex GST)                      |
|--|--------------------------|--------------------|-------------------------------------|
| Details of system provided - provide additional sheet if required. |                          |                    |                                     |
| Installation Costs   | \$                       | \$250.00 (waived)  | \$0.00                              |
| Setup Costs  | \$                       | Nil                | \$0.00                              |
| Training Costs   | \$                       | Nil                | \$0.00                              |
| Direct Debit Rejections  | 200 pa                   | \$2.50             | \$500.00                            |
| Transaction fees - Cheque & Savings                                | 2,000 pa                 | \$0.10             | \$200.00                            |
| Transaction fees - Credit Card                                     | Merchant Service Fee     | 0.90%              | 0.90% x \$ value of payment debited |
| Annual or ongoing fees   | \$ monthly               | \$50.00 (waived)   | \$0.00                              |

**BPAY receipting facilities:**

|                              | Approx # of Transactions | Amount per unit \$ | Total (ex GST) |
|------------------------------|--------------------------|--------------------|----------------|
| Establishment fees           | \$                       | Transferring       | Nil            |
| Adjustment Charges           | \$                       | Nil                | \$0.00         |
| Charge for error corrections | \$                       | Nil                | \$0.00         |

**Transaction charges**

|   | Approx # of Transactions    | Amount per unit \$ | Total (ex GST)                       |
|---|-----------------------------|--------------------|--------------------------------------|
| Credit card transaction charge - Westpac        | 1,500 pa (25% of 6,000 pa)  | \$0.55             | \$825.00                             |
| Credit card transaction charge - Other Bank     | 4,500 pa (75% of 6,000 pa)  | \$0.87             | \$3,915.00                           |
| Credit card merchants service fee               | %                           | 0.42%              | 0.42% x \$ value of payment received |
| Non credit card transaction charge - Westpac    | 3,000 pa (25% of 12,000 pa) | \$0.55             | \$1,650.00                           |
| Non credit card transaction charge - Other Bank | 9,000 pa (75% of 12,000 pa) | \$0.87             | \$7,830.00                           |
| Non credit card merchants service fee           | \$                          | Nil                | \$0.00                               |

**F - Merchant receipting services (EFTPOS)**

|  | Approx # of Transactions | Amount per unit \$ | Total (ex GST) |
|--|--------------------------|--------------------|----------------|
| Installation Costs                       | \$                       | Nil                | \$0.00         |
| Setup Costs                              | \$                       | Nil                | \$0.00         |
| Training Costs                           | \$                       | Nil                | \$0.00         |
| Joining fee                              | \$                       | Nil                | \$0.00         |
| Monthly rental per terminal 13 terminals | \$ pmonth                | \$30.00            | \$390.00       |
| Merchant service fee on debit cards      | \$                       | \$0.32             |                |
| Merchant service fee on credit cards     | %                        | 0.60%              |                |
| Termination fee                          | \$                       | \$250.00           |                |
| Monthly Annual or other fees             | \$                       | Nil                |                |

CITY OF JOONDALUP

OPENING OF TENDERS

- 6 MAY 2016

**PART 4****COMPLETE AND RETURN THIS PART****G - Direct deposits by third party collection agencies – receipting****Telstra - IVR/Internet**

|   | <i>Approx # of Transactions</i> | <i>Amount per unit \$</i>    | <i>Total (ex GST)</i> |
|---|---------------------------------|------------------------------|-----------------------|
| <i>Details of system provided - provide additional sheet if required.</i> |                                 |                              |                       |
| <i>Installation Cost</i>  | \$                              | Existing                     |                       |
| <i>Setup Cost</i>   | \$                              | Existing                     |                       |
| <i>Training Costs</i>   | \$                              | Existing                     |                       |
| <i>Transaction fees</i>   | 45,663 pa                       | As per contract with Telstra |                       |
| <i>Monthly, annual or other fees</i>                                      | \$                              | As per contract with Telstra |                       |
| <i>Monthly, annual or other fees – Westpac</i>                            | \$                              | \$20.00 per month            | \$240.00              |
| <i>Credit card transaction charge</i>                                     | \$                              | As per contract with Telstra |                       |
| <i>Credit card merchant service fee</i>                                   | \$18,488,933.00                 | 0.75%                        | \$138,666.99          |

**Australia Post\* – OTC/IVR/Internet**

|   | <i>Approx # of Transactions</i> | <i>Amount per unit \$</i> | <i>Total (ex GST)</i> |
|---|---------------------------------|---------------------------|-----------------------|
| <i>Details of system provided - provide additional sheet if required.</i> |                                 |                           |                       |
| <i>Installation Cost</i>  | \$                              | \$2,500.00                | \$2,500.00            |
| <i>Setup Cost</i>   | \$                              | Nil                       | \$0.00                |
| <i>Training Costs</i>   | \$                              | Nil                       | \$0.00                |
| <i>Transaction fees – Over The Counter (OTC)</i>                          | 24,740 pa                       | \$1.60                    | \$39,584.00           |
| <i>Transaction fees – Interactive Voice Response (IVR) &amp; Internet</i> | 45,663 pa                       | \$0.80                    | \$36,530.40           |
| <i>Monthly, annual or other fees</i>                                      | \$                              | Nil                       | \$0.00                |
| <i>Credit card merchant service fee</i>                                   | \$18,488,933.00                 | 0.96%                     | \$177,493.75          |

\* Westpac's Australia Post services offer same-day value for payments made prior to cut-off times

Name of Tenderer: Westpac Banking Corporation

Authorised signature: \_\_\_\_\_

Date: 06/05/2004

The Schedules of Rates is to be read in conjunction with the Specification and the General Conditions of Contract.

The charges which are set out in the Price Schedule, shall be firm and not subject to variation for, labour, fuel, materials, taxes, levies, accommodation, travel, disbursements, postage, couriers, printing, photocopying, cost of phone calls and facsimiles, provision and use of computers, software and other special equipment, secretarial, clerical and other support personnel, duties, GST expenses.

**SONDALUI**  
TENDERS  
CERTIFYING OFFICER