

Effective 1 July 2018

NAB CONNECT FEES AND CHARGES SCHEDULE

more
than
money



Channel	
Authorising User	\$5.00 per user per month* (first 2 Authorisers free)
Security Token	\$20.00 per token (first 2 tokens free)*
Payments Service	\$10.00 per month ^{1,+}
Core Services	
Fast payment	\$0.40 per payment ^{3,7,+}
Standard domestic payments (Domestic payment [overnight] and BPAY® payments)	\$0.25 per payment (standard) ² Domestic payments between linked accounts free
Direct Credit payment	\$0.25 per payment ^{3,+}
Payroll & Executive Payroll payment	\$0.25 per payment ^{3,+}
Direct Debit payment	\$0.25 per payment ^{3,+}
RTGS payments	\$12.00 per payment
BPAY® payment	\$0.25 per payment*
International payment with currency conversion	\$10 [^] per transaction
International payment without currency conversion (in AUD or from a NAB Foreign Currency Account in that same currency)	\$20 [^] per transaction
Stop Cheque (cheques report stolen are exempt from this fee if a copy of the police report is provided)	\$15.00 per request
Customer Vouchers Online	\$2.00 per voucher
Direct Entry Credit User ID	\$150.00 per ID*
Direct Entry Debit User ID	\$545.00 per ID*
SMS Alerts – Individual	\$0.11 per SMS Alert*
SMS Alerts – Batch	First 50 free, then \$0.11 per SMS Alert ^{4,+}
Extended cut-off time service	\$50.00 per payment instruction (including file/batch payments) ⁵
Trace Request/Investigations	
Direct Credit, Fast payment, Payroll & Executive Payroll	\$25.00 per enquiry*
All other domestic payments	\$25.00 per enquiry
Non-Core Services	
Financial File Transfer Service	\$5.00 per month ^{6,+}
NAB Invoice Finance	Available on application
SWIFT MT940 Account Information	\$40 per month, per account

Please Note:

1. Applicable if any NAB Connect Payments Services; Direct Credit, Direct Debit, Payroll, Executive Payroll, Bpay, International and Domestic Payments including RTGS payments services are registered (irrespective of use). 2. For payments that do not require a Direct Entry User ID. 3. Part of the Domestic Payments Service. 4. NAB Business Fundamentals (Off-sale) customers do not receive the first 50 free SMS Alerts – Batch. 5. Applicable for Standard and Overnight Domestic, Direct Credit, Direct Debit, Payroll and Executive Payroll payment instructions (including file/batch payments) that are submitted for processing between 6pm – 6.30pm AEDT/AEST. NAB Connect customers based in Western Australia are exempt from paying this fee. 6. Applicable only if the Financial File Transfer Service is registered (irrespective of use) 7. Fast payments are expected to be available in early 2018. *Overseas bank charges will also be payable. You can elect to pay overseas bank charges from your account, or deducted from the funds you send. If you choose to pay the overseas bank charges from your account, the amount of the overseas bank charges will generally be shown in NAB Connect at the time of transaction and the amount will be debited from your account at the end of the month. However, there are some limited currencies where you will not be able to pay for the overseas bank charges up front because those charges are not known at the time of transaction - in these circumstances, the overseas bank charges will generally be debited from your account at a later date. Notwithstanding the above, there may be exceptional instances beyond NAB's control where overseas banks will directly deduct these overseas bank charges from the money you send. + Denotes taxable supplies under GST legislation. The fees and charges listed are inclusive of GST. Standard account fees and charges continue to apply. ©Registered to BPAY® Pty Ltd ABN 69 079 137 518. ©2017 National Australia Bank Limited ABN 12 004 044 937 AFSL and Australian Credit Licence 230686 A138291-0718