

Changes to Schedules of Fees and Charges - Default Fees

	RBoonline Schedule of Fees and Charges	Rural Bank ONE Schedule of Fees and Charges	Rural Bank Schedule of Fees and Charges	CHANGE DESCRIPTION
Version/Date	RB2920-RBO/F&C-050221	RB2920-RBO/F&C-050221	RBSOFC050221	
REFERENCE OR PAGE NUMBER	Page 1	Page 1		Term Deposit section; 'Corporate' changed to 'Bank' and Fee amount changed to \$10.00
	Page 3	Page 2	Page 7	Direct debit dishonour fee changed from '\$15.00' to '\$10.00'
		Page 2		<u>General Fees and Charges</u> Removed the following: Corporate cheque \$8.00 Applies per corporate cheque you request. Corporate cheque repurchase or stop fee \$15.00 Applies per corporate cheque you request to be repurchased or stopped.
	Page 1			<u>About This Schedule section:</u> 'www.rboonline.com.au' changed to 'www.ruralbank.com.au'
		Page 1		<u>About This Schedule section:</u> 'www.ruralbankone.com.au' changed to 'www.ruralbank.com.au'
	Page 2			<u>Product Comparison Table:</u> 'Rboonline website' changed to 'Rural Bank website' and 'Corporate' changed to 'Bank'
	Page 3			<u>General Fees and Charges:</u> Inward cheque dishonour fee changed from '\$15.00' to '\$10.00'
	Page 3			<u>General Fees and Charges</u> Removed the following: Corporate cheque \$8.00 Applies per request for a corporate cheque. Corporate cheque repurchase fee \$15.00 Applies when a corporate cheque is repurchased, as it is no longer required. Corporate cheque stop \$15.00 Applicable per corporate cheque the Bank is requested to stop. and 'Vasco One Touch security token' changed to 'Physical security token' and Bank Cheque \$10.00 Applies per bank cheque. Bank cheques are issued through the Commonwealth Bank of Australia (CBA). changed to Bank Cheque \$10.00 Applies per bank cheque you request. Bank cheques are organised through the Commonwealth Bank of Australia or Bendigo Bank.
			Page 6	<u>Additional fees and charges for all accounts:</u> Removed the following: Corporate cheque fee Applies per corporate cheque you request \$8.00 and Corporate cheque repurchase or stop fee Applies per corporate cheque you request to be repurchased or stopped \$15.00
			Page 7	Outward cheque dishonour fee changed from '\$15.00' to '\$10.00'
			Page 13 & 14	<u>Product Comparison Table:</u> 'Corporate' changed to 'Bank'