

Standard Fee Schedule

Revision No.	2	Implementation Date	01/19	Last Reviewed Date / Update Date	02/02/2021
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Type of Fee, Charge or Cost	Amount or Rate
General Fees	
Misbanking Fee: If the proceeds of an assigned debt are paid into a bank account other than the account nominated by Moneytech, or proceeds are dealt with in a way not permitted in the <i>Debtor Finance Agreement</i> then you must pay us a fee which is equivalent to stated percentage of the value of the funds deposited plus GST.	5% +GST of the value of the funds deposited with a minimum of \$50 +GST. This will not apply for the first 60 days after settlement.
Same Day Payment Fee: If you require us to make a same day payment of any monies payable by us under the <i>Debtor Finance Agreement</i> to your domestic account.	\$85 +GST
3rd Party Payment: If at any time you require us to make a manual payment to a third-party account other than the account nominated by you to receive funds payable under the <i>Debtor Finance Agreement</i> then an administration charge will be charged.	\$85 +GST
Dishonour Fee: If a payment to Moneytech by your or one of your customers is dishonoured a processing fee will be charged.	\$10 +GST per dishonour
Default Field Audit: From time to time, we may require to complete a default audit outside of the normal schedule on your premises that will be at your cost.	\$2000 +GST
Cancellation of Field Audit: If a field audit is cancelled within 48 hours of it being due a charge for this will be levied due to being unable to rebook in that timeframe.	\$2000 +GST
Debt Verification: If Moneytech (at its discretion) takes steps to verify the validity of debts/invoices	An additional 0.50% applies to the Service Fee

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Facility Variations / Overfunding	
Funding Limit Increase: If you require a permanent increase to your total facility funding limit then an application fee will be charged.	1% +GST of the increase in funding line
Overpayment Fee: We may approve temporary increases to funding in excess of your advance rate. This is subject to a credit approval process.	4% +GST of the amount overpaid with a minimum of \$500 +GST
Security & Legal Documents Fees	
Variation Documentation Fee: This is the cost of producing the legal documents to establish an approved variation to the facility	Minimum fee of \$1,500 +GST
Trust Deed Review: If the structure of a company changes and we are required to review new trust deed.	\$500 +GST
Partial Release of Security: If any specific item is released from under Moneytech security a processing fee will be charged for the work completed to do this. (This excludes final, full release of all property security.)	\$400 +GST
Full Release of Security: Processing fee for Moneytech to release all security arrangements held for a client except for partial release of property security that incurs an additional fee.	\$1,250 +GST
Release of Mortgage Security: Processing fee for release of property security.	\$850 +GST
Notice of Default: If we are required to send you a notice of default of your agreement there will be a documentation preparation fee charged for this.	\$1,500 +GST
Notice of Outstanding Payment: If we are required to send you a notice of outstanding payments arising under your agreement there will be a documentation preparation fee charged for this.	\$1,500 +GST