



Rabobank

October 2021

Term Loan (SMSF)

Schedule of Standard Fees

Rabobank Australia Limited
ABN 50 001 621 129 AFSL 234 700

To contact your nearest branch
please call 1300 30 30 33

www.rabobank.com.au

This schedule describes the standard fees that apply to Rabobank Term Loan (SMSF).

Transaction Fees

Unless otherwise specified, fees will be charged to the account on either the day the transaction is requested or the day it is carried out.

Transaction Category	Item	Fee
Bank@Post™ Transactions	Deposit Fee (per deposit)	Nil
	Deposit Item Fee (per item)	Nil

You should read all of the information on fees, as it is important to understand their impact on your account. Current interest rates are available by calling 1800 025 484.

Item	Fee
Loan Establishment Fee (payable on acceptance of a Letter of Offer and non-refundable)	Available on request
Legal Fees incurred by the Bank relating to a Loan or securities	At cost
Registration Fees (in connection with registration and electronic conveyancing processing, relating to securities for a Loan)	Available on request
Disbursements (in connection with documentation preparation and administration)	At cost
Search Fees (including title and company searches)	At cost
Valuation Fee	Available on request
Settlement Handling Fee (where the Bank attends or effects an electronic or paper based registration, release/discharge, production of title or settlement relating to a security)	\$150 per security/dealing
Document Handling Fee (where the Bank reviews a dealing affecting a security)	\$100 per document
Break Cost (charged where a Fixed Interest Option is broken early and the Bank suffers a loss as a result)	Available on request
Deposit Book Fee	\$10

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