

# Commercial Cheque Account

**An interest-bearing cheque account designed for commercial and corporate customers to earn interest on credit funds and optimize cash flow management.**

**Westpac Fiji**





# Features and Benefits

- \*Minimum opening deposit applies
- \*Monthly maintenance fee
- \*Free unlimited electronic deposits received into the account
- An overdraft facility is available on the account, however, terms and conditions apply. Note: For unarranged overdrafts, an excess interest rate is applied on debit balances
- 24/7 access to the account if you are registered to Internet Banking or Corporate Online
- Convenient access to withdraw cash or make purchases and/or payments via a Westpac Business Handycard
- Statements are available free of charge and accessible anytime via Internet Banking or at branch

\*Refer to the Customer Service Fees and Charges brochure

## Accessibility of funds

- 24/7 convenient access to Internet Banking and Corporate Online
- In-person assistance provided through your Relationship Manager or Westpac branches
- Convenient access to Westpac and non-Westpac ATMs and EFTPOS terminals via a Westpac Business Handycard
- Cheque book to access cleared funds available in the account and facilitate payments or purchases.

## Who is this product for?

- Corporate and commercial customers only seeking to earn interest on credit funds and optimize cash flow management.
- Residents and Non-Residents



# Setting up a Commercial Cheque Account couldn't be easier

Speak to your Relationship Manager or Westpac representative at your local branch or call Westpac Customer Service Call Centre (Business Days 8am to 6pm).

## Terms and Conditions

Please refer to the Deposit Account Terms and Conditions document available on the website for guidance about your Commercial Cheque Account.

### Fees and Charges



Scan QR to download the Westpac Customer Service Fees and Charges brochure.

### Customer Banking Agreement



Scan QR to download the Westpac Customer Banking Agreement brochure.

### Deposit Account Terms and Conditions



Scan QR to download the Westpac Deposit Account Terms and Conditions brochure



# We're here to help

Our Customer Care team is ready to assist between the hours of 8am-6pm on business days.



**132 032 or (679) 321 7800 (From Overseas)**



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**[www.westpac.com.fj](http://www.westpac.com.fj)**



**Visit us in branch**

