

# Fees, Charges & Interest Schedule

## Applies to: Operating Leases



### **Vehicle Delivery Fee - \$50.00**

We may charge a nominal fee when delivering a customer vehicle, to cover costs related to procuring and managing the delivery of the vehicle to the driver.



### **Lease Establishment Fee - \$159.00**

Administration and documentation fee to establish, process and fund a new lease contract.



### **Dishonoured Payment Fee - \$50.00**

Fee is charged to the lease account in the event of a payment tendered to the account is dishonoured by the Debtor's bank.



### **Repossession Warning Notice - \$60.00**

Fee is charged to a lease account when a Repossession Warning Notice is issued. This is generally 7 days after a breach of terms (e.g. overdue instalments).



### **Repossession Fee - \$150.00**

Fee or actual cost for activities associated with repossession, e.g. searching, locating and uplifting the assets.



### **Contract Assignment Fee - \$199.00**

If a contract is assigned or novated to another party, a contract assignment fee is charged to cover administration costs.



### **Lease Variation Fee - \$199.00**

Should your lease need to be varied, we'll charge a variation fee to cover documentation and funding costs associated with this variation.



### **Overdue Interest - 2% per month**

If you fail to pay any amount to us when it falls due, we may charge you interest at the overdue interest rate on a daily basis on the overdue amount calculated from the date that amount became due until the date it is actually paid. Such interest will be immediately due and payable. A fee may be payable to compensate us for a reasonable estimate of any loss incurred by us in the event of your default.



### **RUC Label Fee - \$9.50**

For products which include RUC labels this fee is applied to each label purchased to cover administration time, stationery and postage.



### **Registration Label Fee - \$9.50**

For operating leases which allow for management of annual registration, this fee will be charged per label to cover administration time, stationery and postage. For operating leases which include annual registration renewal, no fee will apply.



### **Toll Charges - \$0.50**

Tolls are automatically aggregated by Yoogo Fleet and this nominal charge is added to each toll to cover the administration thereof.

## ***Applies to: Lease to Own & Loan Agreements***



### ***Loan Establishment Fee - \$395***

This is a fee for receiving and processing Lease to Own and Loan applications together with acceptance and establishment of the loan and is added to the loan contract when the loan is drawn.



### ***Dishonoured Payment Fee - \$50.00***

Fee is charged to the loan account in the event of a payment tendered to the account is dishonoured by the Debtor's bank.



### ***Repossession Warning Notice – \$60.00***

Fee is charged to a loan account when a Repossession Warning Notice is issued. This is generally 7 days after a breach of terms (e.g. overdue instalments).



### ***Repossession Fee - \$150.00***

Fee or actual cost for activities associated with repossession, e.g. searching, locating and uplifting the assets.



### ***Contract Assignment Fee - \$199.00***

If a contract is assigned or novated to another party, a contract assignment fee is charged to cover administration costs.



### ***Loan Variation Fee - \$199.00***

Should a contract need to be varied, we'll charge a variation fee to cover documentation and funding costs associated with that variation.



### ***Overdue Interest – 2% per month***

If you fail to pay any amount to us when it falls due, we may charge you interest at the overdue interest rate on a daily basis on the overdue amount calculated from the date that amount became due until the date it is actually paid. Such interest will be immediately due and payable. A fee may be payable to compensate us for a reasonable estimate of any loss incurred by us in the event of your default.

- Effective 1 December 2020
- All fees are exclusive of GST
- Fees are subject to change from time to time
- Yoogo Fleet reserves the right to waive fees at its sole discretion