

SCHEDULE 4

BILLING

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SCHEDULE 4

BILLING

1. GENERAL

- 1.1** This Billing Schedule describes the general billing and settlement procedures in respect of Charges for Interconnect Related Services provided by SingTel to AAT under this Agreement, as well as the procedures for settling any disputes relating to billing (**Billing and Settlement Procedures**). More detailed Billing requirements and manuals relating to individual services are contained in the individual service Schedules.

2. BILLING AND SETTLEMENT

- 2.1** SingTel shall employ its reasonable endeavours to issue to AAT within fourteen (14) Calendar Days of each Billing Period an invoice in writing, or such electronic form as may be agreed from time to time, for amounts due in respect of the supply of Interconnect Related Services during such Billing Period. The Billing Period shall be monthly unless otherwise determined by SingTel.
- 2.2** SingTel may send invoices by way of facsimile transmission on the date of issue of the invoice, followed by a hard copy via post.
- 2.3** All Charges payable shall be calculated according to the Charges contained in Schedule 3.
- 2.4** All invoices shall contain the Billing Verification Information as stipulated in the individual service schedules. The Billing Verification Information shall be used by AAT only for the purposes of verifying the accuracy of amounts charged on an invoice.
- 2.5** AAT shall pay the Charges payable under this Agreement, and upon the terms, and subject to the conditions, set out in this Agreement, no later than thirty (30) Calendar Days from the date of the relevant invoice (**Due Date**). The relevant requirements of clause 6 of this Agreement apply in relation to such payments. For the avoidance of doubt, AAT shall pay these Charges to SingTel regardless of whether AAT has received payment from its Customers.
- 2.6** In addition to charging interest in accordance with this Schedule or exercising any other rights SingTel has at law or under this Agreement, where an undisputed amount is outstanding and remains unpaid for more than seven (7) Calendar Days after it is due for payment, SingTel reserves the right to take action, without further notice to AAT, to recover any such amount as a debt due to SingTel. SingTel will not, however, take such

action if it amounts to suspension or termination of this Agreement without following the procedures outlined in clauses 12 and 13 of this Agreement.

- 2.7** Payments are deemed to be received on the date the payment is received by SingTel, unless the payment is subsequently dishonoured, in which case, payment is deemed not to have been received until cleared funds are received by SingTel together with all dishonour fees and charges.

3. INTEREST ON OVERDUE AMOUNTS

- 3.1** If AAT does not pay a sum payable under this Agreement by the Due Date, SingTel may charge interest on the amount from time to time outstanding in respect of that overdue sum for the period beginning on its Due Date and ending on the date of the receipt of the overdue sum by SingTel (both before and after judgement) in accordance with this clause. AAT agrees to pay such interest on demand.
- 3.2** Interest shall accrue on that overdue sum at a fluctuating rate per annum (as determined by SingTel) equal to the sum of two (2) percent and the arithmetic mean (rounded up, if necessary, to the next 1/16 percent) of the respective Prime Lending Rates of the Reference Banks prevailing from time to time during that period. Where interest in respect of any due and unpaid amount is due to SingTel, SingTel may add the amount of such interest to its next invoice.

4. INVOICE ERRORS

- 4.1** If AAT discovers an error in an invoice given by SingTel under this clause 4, it shall notify SingTel as soon as practicable. SingTel shall make the adjustment necessary to correct that error in its next invoice, if it is able to verify the error.
- 4.2** If SingTel has omitted or miscalculated Charges from an invoice, SingTel may include or amend (respectively) those Charges in a later invoice, as long as SingTel is able to substantiate these Charges to AAT.
- 4.3** If AAT makes an overpayment in error, it shall notify SingTel accordingly within thirty (30) days of the date on which the overpayment was made with sufficient details for SingTel to be able to identify the overpayment. If SingTel verifies the overpayment, SingTel shall return the amount overpaid to AAT.
- 4.4** Notwithstanding any other provision in this Schedule, interest shall not accrue or become payable in respect of sums added to an invoice in error.

4.5 The Parties acknowledge that invoices cannot be warranted as being free from errors.

5. BILLING DISPUTE NOTIFICATION

5.1 If AAT wishes to dispute in good faith an invoice prepared by SingTel (**Billing Dispute**), AAT must notify SingTel in writing (**Billing Dispute Notice**) within fourteen (14) days after the date of that invoice (**Billing Dispute Notification Period**). Such notices must be sent to the Billing Representatives nominated in clause 8.

5.2 A Billing Dispute may only arise where AAT has reasonable grounds to believe that the an error has arisen from one of the following circumstances:

- (a) SingTel's Billing System is, or has been, defective or inaccurate in respect of the recording of the Calls which are the subject of the dispute;
- (b) there is, or has been, a discrepancy between the invoice in dispute and the records generated by SingTel's Billing System;
- (c) there is, or has been, a fraud perpetrated by SingTel; or
- (d) SingTel has made some other error in respect of the recording of the Calls or calculation of the Charges which are the subject of the Billing Dispute.

5.3 A Billing Dispute Notice given under this clause 5 must specify:

- (a) the reasons for which AAT disputes the invoice;
- (b) the amount in dispute;
- (c) in respect of disputes initiated by Customers, a copy of the Customer's written complaint; and
- (d) details required to identify the relevant invoice and Charges in dispute including:
 - (i) the account number,
 - (ii) the invoice reference number,
 - (iii) the invoice date,
 - (iv) the invoice amount, and

- (v) the Detailed Billing Verification Information as specified in the individual service schedules.

5.4 For the avoidance of doubt, no invoices may be disputed after the expiration of the Billing Dispute Notification Period.

6. BILLING DISPUTE RESOLUTION

6.1 AAT agrees to pay the undisputed portion of any invoice in accordance with the normal payment procedures set out in clause 2.5. Any unpaid amounts subject to the Billing Dispute resolution procedures outlined in this clause 6 (**Billing Dispute Resolution Procedure**) must be paid within sixty (60) Calendar Days of the date of the invoice pending the outcome of the Billing Dispute. Such payments will not prejudice AAT's dispute regarding the remainder of the invoice.

6.2 Where AAT has paid an amount and subsequently notifies SingTel of a Billing Dispute in relation to that amount within the Billing Dispute Notification Period, SingTel is not obliged to refund any or all of that amount until the Billing Dispute is resolved in respect of that amount.

6.3 The Parties agree to use their reasonable endeavours to promptly resolve any Billing Dispute notified under clause 5.

6.4 If the Parties are unable to resolve any Billing Dispute within thirty (30) Calendar Days (or such other period as the Parties may agree) from the date on which the Billing Dispute Notice is received (**Negotiation Period**), either Party may seek the consent of the other Party to extend the period for resolution of the Billing Dispute stating the exceptional reasons for such extension. The other Party is, however, under no obligation to agree to such extension.

6.5 To the extent that a Billing Dispute notified under this clause involves a Billing Dispute with an International Correspondent of SingTel, the Dispute Resolution Procedures shall be suspended for a reasonable period of time pending resolution of the dispute with that International Correspondent. As a general rule, the period of suspension will not exceed six (6) months. However, the Parties recognise that some Billing Disputes with International Correspondents may take longer to resolve, in which case SingTel must promptly inform AAT of the likely period required for resolution.

6.6 Once the Negotiation Period and any extension granted under clause 6.4 has expired, the Billing Dispute may be referred by AAT to the procedure described in clause 6.7 (**Billing Dispute Escalation Procedure**).

- 6.7** AAT may refer a Billing Dispute to the Billing Dispute Escalation Procedure under this clause 6.7 by notifying SingTel's Billing Representative. Each of the Parties shall then appoint a designated representative that has authority to settle the Billing Dispute, and that is at a higher level of management than the persons with direct responsibility for administration of this Agreement. The designated representatives shall meet as often as they reasonably deem necessary in order to discuss the Billing Dispute and negotiate in good faith in an effort to resolve such Billing Dispute. The specific format for such discussions will be left to the discretion of the designated representatives, however all reasonable requests for relevant information made by one Party to the other Party shall be honoured.
- 6.8** Once any Billing Dispute has been resolved to the Parties' satisfaction, any sum to be paid or repaid shall be paid immediately by the relevant Party.
- 6.9** Although it is the good faith intention of the Parties to use the above Billing Dispute Resolution Procedures to the fullest extent to try to solve Billing Disputes, nothing in this Schedule shall prevent either Party pursuing any other remedy in law or equity that may be available to them if a Billing Dispute cannot be resolved to their satisfaction.
- 6.10** For the avoidance of doubt, and as stipulated in Schedule 5, Billing Disputes may not be referred to the general Dispute Resolution Procedures provided in that Schedule.

7. JOINT INVESTIGATION OF INVOICE DISCREPANCIES

- 7.1** A Party may request a joint investigation of invoice discrepancies after that Party has conducted comprehensive internal investigation, including examination of its own Billing System. The joint investigation may include the generation of test Calls to the other Party's Network.

8. BILLING REPRESENTATIVES

- 8.1** Enquiries relating to Billing, collecting and settlement arrangements or in relation to Network and operation issues may be directed to either of these nominated Billing Representatives. Billing Dispute Notices must be sent to these representatives:

[SingTel:]

[AAT:]

- 8.2** Either Party may at any time nominate another Billing Representative, provided that fourteen (14) Calendar Days prior notification of such appointment is given.

