

ANZ FEES AND CHARGES

CUSTOMER BANKING SERVICES

EFFECTIVE 25 NOVEMBER 2024
- TIMOR-LESTE



CUSTOMER SERVICE

Fee description	Amount
BUSINESS CHEQUE ACCOUNT	
Minimum opening balance	\$5,000.00
Monthly account fee	\$15.00
Staff assisted transaction fee	\$5.00 per transaction
Unarranged overdraft fee	\$50.00

TERM DEPOSIT	
Minimum opening balance	\$2,000.00
Term deposit early withdrawal fee ¹	50% off the applicable interest rate at the time of investment (minimum \$50.00)

¹ If you wish to withdraw all or part of your ANZ Term Deposit before its maturity date, ANZ will be entitled to reduce the interest rate payable on the ANZ Term Deposit for the early withdrawal.

CHEQUE & DEPOSIT BOOKS	
Duplicate deposit book	\$15.00
50 leaves cheque book	\$62.50
100 leaves cheque book	\$125.00

CERTIFICATES SUPPLIED	
Auditor's confirmation certificate	\$100.00 per certificate
Simple certificate fee	\$25.00 per request



All references in this document to '\$', are to the lawful currency of Timor-Leste.

Fee description	Amount
CASH HANDLING FEES	
Cash handling fee	0.08% of cash deposited
DOMESTIC PAYMENT FEES	
Payment to ANZ beneficiaries Transactive Book (BKT) Transfer	\$1.00
Payment to non-ANZ Beneficiaries Transactive Automated Clearing House (ACH) Transfer	\$2.00
OTHER FEES	
Printing fee	\$0.50 per page
Search fee	\$25.00 per item
Unarranged overdraft fee	\$50.00

LENDING FEES & CHARGES

Fee description	Amount
OVERDRAFT FEES	
Overdraft management fee	0.15% per month on highest Facility limit (minimum \$500.00)
Unarranged overdraft fee	\$50.00

LOAN/FACILITY APPROVAL FEES	
Business Overdraft or Term Loan facility	1.5% on approved amount (minimum \$500.00)

THIRD PARTY FEES	
Third party fees and charges	
They may include consent fees, government charges, registration fees and valuation fees	Charged by third parties including the government, external valuers, and solicitors

INTERNATIONAL SERVICES FEES & CHARGES

Fee description	Amount
INTERNATIONAL MONEY TRANSFERS	
International funds received	\$10.00
International payment Transactive Cross Border Funds Transfer (CBFT)	\$10.00
Staff assisted international payment	\$50.00

TRADE AND SUPPLY CHAIN FEES*

Refer also to the separate ANZ Timor-Leste Standard Trade and Supply Chain Tariffs.

* Includes Trade Finance Loan, Standby Letter of Credit or Guarantee, or Documentary Credit/Document Surrendered Facilities

The details in this brochure are subject to change. Terms and conditions apply to each of the products in this brochure.

ANZ reserves the right to vary its fees and charges at any time.

If you require further information, please contact us at:

Australia and New Zealand Banking Group Limited,
Representação Permanente (Timor-Leste Branch)

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Ave. Presidenti Nicolao Lobato, Comoro, Dili, Timor-Leste

