

ANZ Papua New Guinea – Schedule of Fees and Charges for Corporate accounts

Accounts	
Transaction Accounts	
PGK Current Account	PGK15.00 Monthly Maintenance Fee
Account Services	
Annual Audit Statements	PGK50.00
Duplicate Statements	PGK10.00
Outward MT940 SWIFT Reporting	Waived
Standing Instructions	PGK5.00 for Setup, Amendment and Cancellation PGK5.00 per payment to ANZ beneficiary PGK25.00 per payment to non-ANZ beneficiary PGK50.00 rejected items
Cash Deposit and Withdrawal	
Coin Deposit	PGK50.00 per deposit above PGK500.00
Deposit of PGK Notes	PGK50.00 per deposit above PGK10,000.00
Domestic Payments and Collections	
Cheques	
Cheque Deposit	PGK40.00 per book of 200 deposit slips
Cheque Book	PGK40.00 per book of 200 cheques
Dishonours	PGK100.00 on outward dishonour item – drawee branch PGK25.00 on inward dishonoured item – collecting branch
Stop Cheque	PGK25.00
Repost lost of Cheque Book	PGK40.00 per book of 200 cheques
Special Clearance	PGK50.00 if drawn on ANZ/ PGK100.00 if drawn on other domestic bank
Bank Cheque	PGK50.00
Warrant to other bank for immediate payment	PGK50.00 per item + receiving bank charges
Electronic Payments	
Electronic Payments via ANZ Transactive (ACH/BKT) or ANZ Diskpay including bulk payment files	PGK0.50 per item
Inward Electronic Payments	WAIVED
Telegraphic Transfer Issuance via ANZ Transactive	PGK40.00
Overseas Payments and Collections	
Telegraphic Transfers	
Telegraphic Transfer Issuance	PGK80.00
Inward Telegraphic Transfer	PGK15.00
Investigation	PGK60.00 per cable plus overseas bank charges
Stop Payment	PGK100.00 plus overseas bank charges
Demand Drafts	
Demand Drafts Issuance	PGK50.00
Cancellation and Stop Payment of Draft	PGK25.00 plus overseas banks' charges
Electronic Banking	
ANZ Transactive	
Setup Fee and 1 st Training	Waived
Monthly Fee	Waived
Security Tokens	First 5 Waived, subsequent PGK25.00 each

The charges shown in this schedule do not include charges by other 3rd party institutions, including, without any limitation, any ANZ branches outside PNG. Charges are subject to change at ANZ's discretion. Current at 16 January 2016.