

Use this Fees and Charges flyer as your reference when accessing retail banking products and services of PT Bank ANZ Indonesia (ANZ).

This flyer details the fees and charges of ANZ's products and services throughout Indonesia.

PRODUCTS & SERVICES	INDIVIDUAL CUSTOMER	ANZ SIGNATURE PRIORITY BANKING CUSTOMER
LOCAL FUND TRANSFER		
<ul style="list-style-type: none"> Internal Transfer Clearing RTGS 	Free IDR 10,000 IDR 30,000	Free IDR 10,000 IDR 30,000
OUTWARD REMITTANCE		
<ul style="list-style-type: none"> Telegraphic Transfer Involving Foreign Exchange Telegraphic Transfer Not Involving Foreign Exchange Amendment Fee 	IDR 50,000 0.125% (min USD 10; max USD 75). USD 10	IDR 50,000 0.1% (min USD 10; max USD 75). USD 10
INWARD REMITTANCE		
<ul style="list-style-type: none"> Credit to Account 	Free	Free
BANK DRAFT - ISSUANCE FEE		
<ul style="list-style-type: none"> Involving Foreign Exchange Not Involving Foreign Exchange Cancellation Fee 	IDR 100,000 0.25% (min USD 10; max USD 150) USD 10	IDR 75,000 0.125% (min USD 10; max USD 150). USD 10
BANK DRAFT - ENCASHMENT FEE		
<ul style="list-style-type: none"> Foreign Currency Rupiah 	1% if =< USD 15,000 or equivalent/day. 2% if > USD 15,000 or equivalent/day. Free up to USD 1,000 or equivalent/day for customer with minimum balance of USD 10,000. IDR 50,000	1% if =< USD 15,000 or equivalent/day. 2% if > USD 15,000 or equivalent/day. Free up to USD 1,000 or equivalent/day for customer with minimum balance of USD 10,000. IDR 50,000
LOCAL CHEQUE COLLECTION		
<ul style="list-style-type: none"> Cheque Clearing Indonesia Cheque Collection Rejection Fee Insufficient Fund Others Reasons 	IDR 2,500 IDR 20,000 IDR 200,000 IDR 100,000	Free Free IDR 150,000 IDR 75,000
FOREIGN CHEQUE COLLECTION		
<ul style="list-style-type: none"> Foreign Cheque Encashment in IDR Foreign Cheque Encashment in Foreign Currency Unpaid Foreign Cheque 	USD 40 plus third party charge, if any. USD 40 plus third party charge, if any. USD 30 plus third party charge, if any.	USD 40 plus third party charge, if any. USD 40 plus third party charge, if any. USD 30 plus third party charge, if any.

PRODUCTS & SERVICES	INDIVIDUAL CUSTOMER	ANZ SIGNATURE PRIORITY BANKING CUSTOMER
Cheque Book Request	IDR 125,000	IDR 100,000
ATM		
<ul style="list-style-type: none"> ATM Card Replacement ATM Bersama Withdrawal Fees Balance Inquiry Transfer ANZ Credit Card payment through ATM Bersama CIRRUS or MAESTRO Withdrawal Fees Balance Inquiry 	Free Free IDR 5,000 IDR 5,000 IDR 25,000 IDR 10,000	Free Free IDR 5,000 IDR 5,000 IDR 25,000 IDR 10,000
OTHER CHARGES		
<ul style="list-style-type: none"> Cash Withdrawal • USD • AUD Cash Deposit • USD • AUD Cash withdrawal or deposit in other foreign currencies (other than USD & AUD) Copy of Statement Request - Daily Statement - Weekly Statement - Up to 90 days - Up to 1 year - More than 1 year Bank Reference Letter Audit Confirmation Letter Standing Instruction Establishment/ Amendment Fee Stop Payment Fee/ Stop Standing Instruction Dormant/Inactive Account ¹ Facsimile Request (Local) Facsimile Request (Overseas) Tracer Fee Monthly Fee Account Closing Fee 	Free up to USD 5,000/month. 0.5% if > USD 5,000/month. Free up to AUD 5,000/month. 0.5% if > AUD 5,000/month. Free up to USD 10,000/day. 0.5% if > USD 10,000/day. Free up to AUD 5,000/day. 0.5% if > AUD 5,000/day. 1% IDR 25,000 IDR 15,000 IDR 25,000/month IDR 75,000/month IDR 125,000/month IDR 50,000 IDR 100,000 IDR 50,000/instruction IDR 50,000/instruction IDR 100,000/month IDR 10,000/A4 page IDR 25,000/A4 page USD 15 IDR 10,000 ² IDR 50,000	Free up to USD 10,000/month. 0.5% if > USD 10,000/ month. Free up to AUD 10,000/month. 0.5% if > AUD 10,000/ month. Free up to USD 25,000/day. 0.5% if > USD 25,000/day. Free up to AUD 10,000/day. 0.5% if > AUD 10,000/day. 1% Free Free Free IDR 50,000/month IDR 75,000/month Free Free IDR 25,000/instruction IDR 50,000/instruction IDR 100,000/month Free up to 2 pages (extra IDR 5,000/page) IDR 12,500/A4 page USD 15 IDR 250,000 ³ IDR 50,000

Banks may charge stamp duty for transactions purposes in accordance with applicable tax laws. Stamp duty can be debited from the customer's account.

¹Applicable if account has been dormant/inactive for more than 12 months.

²Applicable if monthly average balance of each savings account and current account that customer has in the ANZ below IDR 15,000,000 or equivalent.

³Applicable if monthly average balance of all products that customer has in the ANZ below IDR 500,000,000 or equivalent.

*ANZ reserves the right to change the prevailing fees and charges, or to end any product and service. Terms and conditions apply. This fees and charges brochure is effective on 1 April 2014.