

# ANZ - AUSTRALIA STANDARD TRADE AND SUPPLY CHAIN TARIFFS

CURRENT AS AT FEBRUARY 2017

## IMPORTS

Documentary Credit	
<b>Issue</b>	
• Electronic Delivery	
ANZ Transactive Trade	\$80
– Monthly access fee charged	
ANZ Transactive Trade	\$120
– Monthly access fee not charged	
• Manual Delivery	\$180
<b>Amendment</b>	
• Electronic Delivery	
ANZ Transactive Trade	\$80
– Monthly access fee charged	
ANZ Transactive Trade	\$120
– Monthly access fee not charged	
• Manual Delivery	\$180
<b>Cash cover documentary credit</b>	P.O.A
<b>Document handling</b>	0.375% (min \$150)
<b>Acceptance charges for the Applicant</b>	\$150
<b>Acceptance/Finance fee charges for the Beneficiary</b>	1.5% p.a. (min \$150)
<b>Payment/Reimbursement fee</b>	\$120
<b>Discrepant Documents – per drawing</b> (charged to beneficiary of credit)	\$150
<b>Revolving credit reinstatement</b>	\$150
<b>Cancellation</b>	0.25% (min \$75)
<b>Undrawn Balance fee</b> (on balances greater than \$5k)	0.25% of balance remaining (min \$75)
<b>Documentary Credit Application Service</b> (Fees are in addition to Issue Fee)	\$150

Bills For Collection	
<b>Collection for overseas bank</b> plus payment remittance cost	0.25% (min \$150) \$32
<b>Collection from local bank</b>	\$150
<b>Express Import Collection</b>	0.30% (min \$180)
<b>Received for acceptance/return</b>	0.25% (min \$150)
<b>Accepted bills</b>	
<b>Released against undertaking</b>	\$150
<b>Avalisation</b>	1.5% (min \$150)
<b>Fating</b>	\$20
<b>Seeking instructions from the remitting party</b>	\$150
<b>Extension</b>	\$150
<b>Dishonour</b>	
• Documentary item	0.25% (min \$150)
• Noting/protesting a bill	\$150 plus notary cost
• Storing and insuring goods	\$150 plus costs
• Accepted bill	\$150
<b>Re-presentation of dishonoured item</b> Documentary item/accepted bill	\$150

## EXPORTS

Bills For Collection	
<b>Processing</b>	
• Collection	0.25% (min \$150) plus 10% GST
• Financed collection	0.30% (min \$150)
• Rollover	\$100
• Extension of payment terms	\$150 plus 10% GST
• Partial payment	\$150 plus 10% GST
<b>Dispatch of Free Documents</b>	\$80 plus 10% GST
<b>Dishonour</b>	
• Collection	0.25% (min \$150) plus 10% GST
• Financed collection (if not already collected on lodgement)	0.30% (min \$150)

Documentary Credits	
<b>Advising (including ANZ Transactive Trade advising)</b>	No charge
• Documentary credit charges are for the beneficiary and documents presented to ANZ	\$100 (refunded if documents presented to ANZ)
• Documentary credit charges are for the beneficiary and documents will not be presented to ANZ	\$100
• Documentary credit charges are for the applicant	
<b>Amendment</b>	No charge
• Documentary credit charges are for the beneficiary and documents presented to ANZ	\$50 (refunded if documents presented to ANZ)
• Documentary credit charges are for the beneficiary and documents will not be presented to ANZ	\$50
• Documentary credit charges are for the applicant	
<b>Assignment of proceeds</b>	\$250
<b>Confirmation</b>	on application <sup>1</sup>
<b>Negotiation</b>	
• Basic fee	0.25% (min \$150)
• Document Pre-check	\$100
• Document Re-presentation fee	\$50
• For discrepant documents	\$50
• For credits considered involved or complex	handling charge (min \$150)
• Drawings 'without recourse' to drawer	on application <sup>2</sup>
<b>Transferable Credit</b>	
• Hand on credit	\$250
• Draw up credit on application (subject to credit complexity)	(min \$500)
• Amendment	\$100

Documentary Credits	
<b>Acceptance of term Drawing</b>	1.5% p.a. (min \$150)
<b>Acting as paying or reimbursing bank for credit available outside Australia</b>	\$150 per transaction

## TRADE FINANCE LOANS

Trade Finance Loans (Foreign Currency and AUD)	
• New	\$100
• Rollover	
• Pre-payment	\$120

## OTHER SERVICES

• ANZ SupplierLink	\$125
• ANZ ExportLink	0.35% (min \$200)
• Rollover	\$100
• Pre-payment	\$120
<b>Trade Facility Excess fee</b>	\$50
<b>Standby Letter of Credit</b>	
• Issue	on application (min \$250)
• Amendment	\$200
<b>Guarantees (Domestic and International)</b>	
• Issue	on application (min \$250)
• Amendment	\$200
<b>Shipping Guarantee</b>	
• Issue	0.5% (min \$100 max \$200)
• Half yearly charge	\$80
<b>Releasing goods consigned to ANZ</b>	
A charge commensurate with the work involved plus expenses (no charge for goods released under documentary credit issued by ANZ)	(min \$100)
<b>Miscellaneous/Transmission fees</b>	\$20
<b>Due date advice</b>	\$20
<b>Other incidental message</b>	\$20

<b>Payment remittance cost</b>	\$32
<b>Import documentary credit establishment, amendment or cancellation transmission costs</b>	\$32
<b>Courier/Administration package</b>	Actual courier cost (min \$25)
<b>Post charge</b>	\$10

## ELECTRONIC SERVICES

ANZ Transactive Trade	
• Registration (one off)	inc GST \$200
• Monthly access fee	inc GST \$30
• Monthly – view document images	inc GST \$10
• Smart Card/Token Replacement (applies if the device has been lost)	inc GST \$20
• Supplementary Support – Onsite (inc GST and CBD travel)	\$110 (per hour)
Telegraphic Transfers (Outward)	
• Via ANZ Transactive Trade or such as other fee as agreed in writing with ANZ	\$32
• Cancellation plus any out of pocket expenses incurred by ANZ	\$25
• Amendment plus any out of pocket expenses incurred by ANZ	\$25
• Enquiries	\$25
• Returns (Overseas bank unable to apply funds) plus any out of pocket expenses incurred by ANZ	\$25

## TRANSMISSION COSTS, COURIERS, POSTAGE AND OUT OF POCKET EXPENSES

- Certain transmission costs may be payable in addition to the fees expressed in this brochure.
- Additional fees are payable for couriers, postage, out of pocket expenses and/or other actions required in relation to the product/service described in this brochure, as applicable.
- If the services of due date advice, proceeds remittance, courier, postage or other out of pocket expenses relate to Export Collections then in addition to the fee 10% GST calculated on the amount of that fee will also be payable by the customer to ANZ.

## YOU CAN ASCERTAIN THE FEES THAT MAY APPLY TO YOU BY CONTACTING:

- ANZ Trade and Supply Chain, Trade Finance Desk  
– 1300 ANZ 4 TRADE (1300 269 487)
- Or your Trade Sales Manager
- Or your Relationship Manager

## REMARKS

- All amounts expressed in this brochure are Australian Dollars.
  - ANZ fees and charges are minimum rates only and may be varied depending on the complexity of the transaction involved.
  - Fees and charges are subject to change.
  - Government charges and taxes may apply.
  - This brochure identifies fees payable for the specified products/services. Additional Terms and Conditions applicable to those products/services are available separately.
  - The fees stated in this brochure are inclusive of any amounts incurred by ANZ to any subcontractor or agent to perform all or part of the services on its behalf and reimbursement for those amounts will form part of the fee paid to ANZ.
  - GST means the same as in the A New Tax System (Goods & Services Tax) Act 1999.
- 1 Calculated on the AUD equivalent of the foreign currency amount converted to AUD at the TT buying rate of exchange for the remaining validity of the credit plus the term of after sight drawings (Where term drawings are to be accepted by ANZ the usance period of the draft is excluded).
  - 2 Credit must specifically so allow, or beneficiary so requests, and ANZ agrees. Charge is calculated from the date of negotiation until the expected date of payment of the drawing.
  - 3 If you propose to acquire Forward Exchange Contracts, ANZ must provide you with the document entitled "Institutional Financial Services and Corporate Product Disclosure Statement – Fees". You should ensure that you are provided with a copy of this document.