

**C4.ANZ Bank (China) BPA/BPA plus Tariff**  
**(corporate customer)**  
**澳新银行(中国)商务通账户标准费率表（公司客户）**

Serie No 编号	Item 项目	收费标准	Standard Tariff
<b>C4.1</b>	<b>商务通账户 — 普通版 Business Premier Account (BPA)</b>		
	项目功能	Product Offering	Tariff
	1. 综合账户服务 2. 免费公司网银 3. 每月前30笔网银人民币付款免费 4. 固定优惠外币汇款费率 5. 优惠贸易服务费率（标准费率九折）	1. Packaged account services 2. Free access to ANZ Transactive Asia online banking platform 3. Transaction fee waived every month for the first 30 RMB payments made via ANZ Transactive Asia platform 4. Fixed rate for foreign currency outward remittance 5. Preferential tariff for trade service (10% off standard tariff)	账户维护费每月人民币500元（总账户余额达到人民币一百万可以免除）  Monthly Account Maintenance fee of RMB500 would be levied should monthly average balance of all accounts maintained with ANZ fall below RMB1M
<b>C4.2</b>	<b>商务通账户 — 尊享版 Business Premier Account Plus (BPA Plus)</b>		
	项目功能	Product Offering	Tariff
	1. 综合账户服务 2. 免费公司网银 3. 每月前100笔网银人民币付款免费 4. 固定优惠外币汇款费率 5. 优惠贸易服务费率（标准费率八折）	1. Packaged account services 2. Free access to ANZ Transactive Asia online banking platform 3. Transaction fee waived every month for the first 100 RMB payments made via ANZ Transactive Asia platform 4. Fixed rate for foreign currency outward remittance 5. Preferential tariff for trade service (20% off standard tariff)	账户维护费每月人民币1,000元（总账户余额达到人民币一千万可以免除）  Monthly Account Maintenance fee of RMB1,000 would be levied should monthly average balance of all accounts maintained with ANZ fall below RMB10M

1. 本收费表适用于由澳大利亚和新西兰银行(中国)有限公司(“澳新银行(中国)”)向公司客户所提供的商务通账户。This tariff sheet applies to Business Premier Account Management Services provided by Australia and New Zealand Bank (China) Company Limited (“ANZ Bank (China)”) to corporate customers.

2. 澳新银行(中国)可以通过在营业场所公告或在网站上公布或以法律允许的其他方式就本收费表内容不时进行变更。The fees and charges provided in this tariff sheet are subject to changes from time to time by ANZ Bank (China) as may be publicized in its business places or on its website or in other way as permitted by law.

3. 本收费表并不影响适用于本收费表所提及之账户、产品或服务的其他条款和条件。Nothing contained herein shall prejudice any other terms and conditions applicable to accounts, products or services mentioned in this tariff sheet.

4. 本收费表不包括由于交易本身所导致的其他金融机构之收费、或政府或相关机关征收的任何税费。The fees and charges listed herein do not include fees and charges collected by other financial institutions or any taxes or fees imposed by the government or relevant authorities.

5. 本收费表生效日为2014年8月1日。This tariff sheet is effective from 1st August, 2014.

6. 本收费表的英文译文仅供参考，应以中文为准。The English translation herein is for reference only and the Chinese version shall prevail.

7. 本文件由澳大利亚和新西兰银行(中国)有限公司(“澳新银行(中国)”)发布。您在澳新中国进行的投资或融资，并非澳大利亚和新西兰银行集团有限公司的存款或责任。The document is distributed by Australia and New Zealand Bank (China) Company Limited (“ANZ Bank (China)”). An investment or facility with ANZ China is neither a deposit with nor liability of Australia and New Zealand Banking Group Limited.

**投诉热线Complaint Hotline: 8008207072**