

## DEPOSITS & SERVICES

Fee Description	Amount	Frequency if applicable
Account Re-opened	\$20	
Bank Cheques/Local drafts - Issued	\$10 ANZ customer + stamp duty \$10- Non Customer + stamp duty	Per cheque
Bank cheques/local drafts replacement	\$10	Per cheque
Bank cheques/local drafts- Refused	\$10	Per cheque
Cash Handling Fee- Change	\$50- above \$2-50 \$100 - Above \$5-00 Max. \$25-00	Per request
Cash Handling Fee Poorly arranged lodgements	\$5-00, \$25-00 Max.	Per lodgement
Cash Handling Notes & Coin Service Fee - Payroll	\$20-00	Per request
Certificate of Balance	\$50-00	Per request
Certificate of Interest Paid or Received, for Audit Purposes	\$50-00	Per request
Access Freedom Base Fee	\$5-00	Monthly
Access PAYG Electronic Activity	\$0-20 per transaction	Per request
OTC withdrawal fee (withdrawal)		
o Access PAYG	\$2.00 per transaction	Per request
o Serious Saver account	1 free per month, \$2.00 thereafter	Per request
Senior Saver account	Two free withdrawals per month \$3 thereafter	Per request
Deposit Book - Large - Small	\$5-00 \$3-00	Per book
Dishonours- Insufficient Funds	\$20-00	Per cheque
Dishonours - Irregularities	\$20-00	Per item
Dishonour - Outward Representation	\$30-00	Per cheque
Fax Fee - Overseas	\$20-00	Per request
Indemnity given by Customer	\$10-00	Per indemnity
Issue of Statement Request	\$2-00	Per statement
Issue of Instant Statement	\$2-00	Per copy
Replacement Lost Passbook	\$20-00	Per passbook
Mail Lodgement Fee- Local	\$5-00	Per request
Monthly Maintenance Fee (Access)	\$5-00	Monthly
Confirmation of Balance on behalf of Customer	\$20-00	Per request
Frequent Access Charge to Safe Custody	\$10-00	Every access to package
Safe Custody Fee	\$20-00 Non Customer \$10-00 Customer	Annually
Search Fee	\$20-00 per hour \$10-00 minimum	Per request
Special Clearance of Cheques at Customers request	\$20-00	Per item
Standing Order Fee	\$0-50	Per item
Statement Request (CSL)	\$25-00	Per statement
Stop Payment Fee	\$5-00	Per Request
Surrender of Paid Cheques/Deposit Fee	\$1-50 plus Search fee	Per Item

Term Deposit Prepayment Fee	\$25-00	Per Request
Transfer to Other Banks	\$5-00	Per Transaction
Voucher Examination Request	\$20-00 per hour Minimum \$10-00	Per Request
Payroll Fee	\$1.00	Per Transaction
Search Fee for vouchers & statements before 1998	\$50 per hour	For each Request
Establishment & amendment fee standing orders to a Financial Institution	\$3-00	Per Standing Order
Standing Order Rejection Fee	\$7-50	Per Transfer
Cash Handling Fee - Money Transfer Companies	2% of Total Amount	Per Transaction
Departure Tax Commission	\$0-30	For each D/Tax collected
Cheque Book Charge	25 Leaves - \$17-50 50 Leaves - \$35-00 100 Leaves- \$70-00 200 Leaves - \$140-00	Per Book
Diskpay Processing Fee	\$0.20	Per Transaction