

C1. ANZ Bank (China) Payment and Cash Management Service Tariff (Corporate customer)

Serie No	Item	Service Description	Standard Tariff												
C1.1 Account related fee															
C1.1.1	FCY Account Maintenance Fee	Provide account related service to corporate customer, such as account opening, information amendment, mailing of advice and statement, receive all kinds of inquiry etc	If total month end account balance of a customer is below RMB50,000/equivalent, RMB150 or equivalent per customer per month will be charged. (Note: When account becomes dormant, RMB300/equivalent will be charged and no charge from then on).												
C1.1.2	Certificate of Deposit	Provide the service to corporate customer to certify their bank account and balance	RMB150 or equivalent												
C1.1.3	Audit Confirmation Letter	Provide the service to corporate customer to confirm and certify their audit required content relating to bank accounts, balances and other products and services.	RMB250 or equivalent, RMB125 or equivalent for Small and Micro Entities												
C1.1.4	Documents/Signature Verification	Provide the service to witness documents and signatures.	RMB150 or equivalent												
C1.1.5	Duplicate Statement (last month' statement is not included)	Provide the copy of monthly statement (not for the latest month)	RMB50 or equivalent per copy												
C1.1.6	Certificate of Account	Provide the service to corporate customer to certify their account type	RMB150 or equivalent												
C1.1.7	Copy of transaction information over 3 months	Provide the copy of transaction advices of transaction(s) happened 3 months ago.	RMB30 or equivalent per copy, maximum RMB1500 or equivalent												
C1.1.8	Account closure fee (within 6 months after opening)	To close account which has been opened in recent 6 months.	RMB300 or equivalent												
C1.1.9	Certificate of Account Closure	Provide the service to corporate to certify the account closure	RMB150 or equivalent												
C1.2 Remittance															
C1.2.1	RMB Fund Transfer (Paper base)	Provide the service to corporate customers to do RMB domestic / cross-border payments through paper instruction	<table border="0"> <tr> <td>Transfer Amount (single payment)</td> <td>Fee</td> </tr> <tr> <td><=10,000</td> <td>RMB4.5 per payment</td> </tr> <tr> <td>>RMB10,000 and <=RMB100,000</td> <td>RMB9 per payment</td> </tr> <tr> <td>>RMB100,000 and <=RMB500,000</td> <td>RMB15 per payment</td> </tr> <tr> <td>>RMB500,000 and <=RMB1,000,000</td> <td>RMB20 per payment</td> </tr> <tr> <td>>RMB1,000,000</td> <td>0.002% (maximum RMB200) per payment</td> </tr> </table> <p><small>*Government Guided Price (NDRC and CBRC's Notice on the Catalogue of Commercial Banks' Services Subject to Government- Guided/Set Pricing (Fa Gai Jia Ge [2014] No. 268)) (PBOC CBIRC NDRC SAMR's Notice on Reducing Handling Fees of Small and Micro Enterprises & Individual Industrial and Commercial Households (Yin Fa (2021) No.169))</small></p>	Transfer Amount (single payment)	Fee	<=10,000	RMB4.5 per payment	>RMB10,000 and <=RMB100,000	RMB9 per payment	>RMB100,000 and <=RMB500,000	RMB15 per payment	>RMB500,000 and <=RMB1,000,000	RMB20 per payment	>RMB1,000,000	0.002% (maximum RMB200) per payment
Transfer Amount (single payment)	Fee														
<=10,000	RMB4.5 per payment														
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>RMB1,000,000	0.002% (maximum RMB200) per payment														
C1.2.2	RMB Fund Transfer (via e-banking)	Provide the service to corporate customers to do RMB domestic / cross-border payments through electronic banking	RMB10 per payment, RMB 9 per payment for Small and Micro Entities												
C1.2.3	Foreign Currency Fund Transfer	Provide the service to corporate customer to do FCY payments to beneficiaries in China or outside of China	Every Payment 1) 0.1% Min. RMB100/equivalent and Max. RMB800/equivalent or 2) RMB300 / equivalent Customer and bank may discuss to decide to adopt 1) or 2) for fee charge <small>*Cable Fee RMB120/equivalent/payment</small>												
C1.2.4	Telex Msg. Cancellation/Amendment/Inquiry	Provide the service to corporate customer to do payment related telex message cancellation, amendment and / or inquiry	RMB250 or equivalent												

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Serie No	Item	Service Description	Standard Tariff
C1.3 eBanking			
C1.3.1	Electronic Banking Maintenance & Support	Electronic banking post-sales service and support, includes password reset, related inquiries in using, reparation of error, amendment of user and/or user function etc.	RMB100/month/customer or RMB 50/month/customer for Small and Micro Entities
C1.3.2	Token/Smart Card	Provide authentication device for corporate customers who use electronic banking	RMB100 per token or RMB 50/token for Small and Micro Entities
C1.3.3.1	Implementation Fee of H2H	Connect customer ERP and bank system to realized H2H	RMB90,000
C1.3.3.2	Maintenance Fee of H2H	Provide the daily maintenance, reparation of error, upgrade and enhancement etc after the H2H connection	RMB900/month
C1.4 Other Services			
C1.4.1	Outward MT101	Provide the service to corporate customer to generate MT101 message to its account bank for payment	USD5.00 per transaction
C1.4.2	Inward MT101	Accept other banks' (with agreement) MT101 message to make payment from the instructed account held with ANZ for corporate customer	USD5.00 per transaction
C1.4.3	Outward MT940/MT950	Provide MT940/950 statement of customer account to its instructing bank (or other receiving party)	RMB400 or equivalent per month per account
C1.4.4	Inward MT940	Receive other banks' MT940/950 statement of our customer's account held with them	RMB100 or equivalent per month per account
C1.4.5	Entrustment Loan	Provide the service to corporate customer to operate / drawdown entrustment loan	Negotiated case by case, Maximum 0.8%/annum
C1.4.6	Special Account Management Fee	Provide the service to corporate customer to set special control on their instructed account and operate such account according to the agreement	Negotiated case by case, maximum 0.5% of agreed total escrow amount or 0.3% of inward fund on transaction basis
C1.4.7	RMB Cross-border Intercompany lending	Provide the service to qualified corporate customer to operate / drawdown RMB inter-company loan to overseas borrower	Negotiated case by case, maximum 0.5% of the lending amount
C1.4.8.1	RMB Cash Pooling Setup Fee	Provide cash pooling to group customer, setup account structure in system to realize the cash concentration	RMB20,000
C1.4.8.2	RMB Cash Pooling Maintenance Fee	Provide daily maintenance, inquiry, reporting generating and amendment of setup for cash pool.	1) RMB 100/account/month 2) Negotiated case by case, maximum 0.3%/annum of total entrustment loan outstanding in the pool on agreed date and frequency; Customer and bank may discuss to decide to adopt 1) or 2) for fee charge

Remarks:

- Item C1.3.2 will not be charged until December 31, 2024.
- This tariff sheet applies to Payment and Cash Management services provided by Australia and New Zealand Bank (China) Company Limited ("ANZ Bank (China)") to corporate customers.
- 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.
- Nothing contained herein shall prejudice any other terms and conditions applicable to accounts, products or services mentioned in this tariff sheet.
- 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.
- This tariff sheet is effective from October 15, 2023.
- The English translation herein is for reference only and the Chinese version shall prevail.
- All are market price except those items clearly stated as Government Guided Price.
- The document is distributed by ANZ Bank (China). An investment or facility with ANZ Bank (China) is neither a deposit with nor liability of Australia and New Zealand Banking Group Limited.

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