

Retail Fees and Charges

Non Personal Cheque Account	
Account Services Fee per month	\$15.00
Free Transactions per month	30
Excess Withdrawal fee per item	\$0.30
200 Form Cheque Book	\$17.00
100 Form Cheque Book	\$10.00
50 Form Cheque Book	\$5.00
Duplicate Deposit book	\$12.00
Excess Fee (for overdrawn acc)	\$50.00
* <i>Minimum Opening Balance</i>	\$1000.00
Personal Cheque Account	
Account Services Fee per month	\$5.00
Free Transactions per month	30
Excess Withdrawal fee per item	\$0.30
200 Form Cheque Book	\$17.00
100 Form Cheque Book	\$10.00
50 Form Cheque Book	\$5.00
* <i>Minimum Opening Balance</i>	\$500.00
Saving Account	
Minimum preferred opening balance	\$500.00
Free Transactions per month	1
Excess transaction fee (staff assisted)	\$5.00
Dormant account (12 months)	\$1.00
Interest rate per annum	0.05%pa

Access Account	
Minimum preferred opening balance	\$500.00
Minimum on going balance	\$10.00
Account Service Fee per month	\$3.00
Tellers charge over the counter fee per transaction	
<\$1000.00	\$3.00
>\$1000.00	\$2.00
Interest rate, calculated per annum, paid monthly	0.05%pa
Minimum Balance Fee	\$2.00
Access Account holders are issued an ATM and EFTPOS card	
ATM and EFTPOS per transactions	\$0.30
Reissue Access Card (Free for first)	\$1.00
Reissue PIN (Free for first)	\$1.00
Other Fees And Charges	
Bank Confirmation for Auditor (Certificate balance)	
	\$100.00
Bank Confirmation	\$15.00
Term Deposit Break Fee (where it is prepaid before maturity)	\$25.00
Special Answers	\$25.00
Cheque encashment fee	\$5.00
Bank Opinion	\$25.00
Visa & Master Card Cash Advance Fee in branch (per transaction)	\$20.00
Cheque or voucher inspection retrieval of entries, cost per hour	\$25.00
Statements	
Issue a statement on request	\$1.00/page
Faxing or emailing a statement	\$0.00/page

Payment Orders	
where payments are made by periodical payment authority	
Transfer within ANZ Timor-Leste Account	
* Establishment Fee	\$5.00
* Ongoing Fee	\$0.60
Transfers to another bank in Timor-Leste, per entry*	\$10.00
Cash Handling	
All banks purchase USD Notes and coin from the BCTL. \$50 and \$100 notes are ordered from the BCTL 0.80%	
Coins - where coins are required in bulk, in amounts of over USD\$50	0.80%
Deposit over \$10,000	0.08%
Payments from Lists	
Per item	\$ 0.60
Cheques	
Bank Cheques	
A local bank cheque, acceptable between CGD, Bank Mandiri and ANZ Per Bank Cheque	
Express answer Fee	\$35.00
Third Party Cheque Clearance	\$10.00
	\$1.50

ANZ reserves the right to vary its fees and charges at any time.

If you require further information, please contact us at:
 Australia and New Zealand Banking Group LDA
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 Cnr Ave Presidente Nicolau Lobato, Comoro - Timor Plaza

or visit our website www.anz.com/timorleste



Australia and New Zealand Banking Group Limited LDA

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Effective 1st April, 2011

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