

ANZ FEES AND CHARGES

CUSTOMER BANKING SERVICES

EFFECTIVE 18 NOVEMBER 2024
- SOLOMON ISLANDS



CUSTOMER SERVICE

| Fee description | Amount |
|--------------------------------|-------------------------|
| ACCESS EVERYDAY ACCOUNT | |
| Minimum opening balance | \$500.00 |
| Monthly account fee | \$8.00 |
| ATM withdrawal fee | \$1.50 per transaction |
| Staff assisted transaction fee | \$20.00 per transaction |

| | |
|--------------------------------|----------|
| ACCESS PREMIUM ACCOUNT | |
| Minimum opening balance | \$500.00 |
| Monthly account fee | \$20.00 |
| ATM withdrawal fee | Free |
| Staff assisted transaction fee | Free |

Note: This product is no longer available to new customers

| | |
|--|-------------------------|
| PACIFIC SAVINGS ACCOUNT | |
| Minimum opening balance | \$500.00 |
| ATM withdrawal fee | \$1.50 per transaction |
| Staff assisted transaction fee | \$20.00 per transaction |
| Minimum deposit per month to be eligible for bonus interest ¹ | \$50.00 |

1 Bonus interest will apply once there is a minimum deposit and there is no withdrawal within the month.



All references in this document to '\$', are to the lawful currency of Solomon Islands.

| Fee description | Amount |
|---|-------------------------|
| PRIORITY CASH MANAGEMENT ACCOUNT | |
| Minimum opening balance | \$500.00 |
| ATM withdrawal fee | \$1.50 per transaction |
| Staff assisted transaction fee | \$20.00 per transaction |

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| TERM DEPOSIT | |
| Minimum opening balance | \$2,000.00 |
| Term Deposit early withdrawal fee ² | 50% off the applicable interest rate at the time of investment. Minimum \$100.00. |

2 If you wish to withdraw all or part of your ANZ Term Deposit before its maturity date, ANZ will be entitled to reduce the interest rate payable on the ANZ Term Deposit for the early withdrawal.

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|---|-------------------------|
| BUSINESS AND PERSONAL CHEQUE ACCOUNT | |
| Minimum opening balance | \$20,000.00 |
| Monthly account fee | \$25.00 |
| ATM withdrawal fee | \$1.50 per transaction |
| Staff assisted transaction fee | \$20.00 per transaction |
| Unarranged overdraft fee | \$75.00 |

Note: The Personal Cheque Account is no longer available to new customers

| Fee description | Amount |
|-----------------------------------|-----------------------|
| CHEQUE AND DEPOSIT BOOKS | |
| Deposit book fee (duplicate book) | \$50.00 |
| 50 leaves cheque book | \$200.00 ³ |
| 100 leaves cheque book | \$400.00 ³ |
| 200 leaves cheque book | \$800.00 ³ |

3 Includes stamp duty of \$0.50 per leaf. This will appear as a separate transaction on your statement

| BANK CHEQUES | |
|---------------------|-------------------|
| Bank cheque fee | \$50.00 per event |

| VISA DEBIT CARD⁴ | |
|---|---------------------------------------|
| Cross-border transaction fee ⁵ | 2.50% of the transacted amount in SBD |

4 Domestic fees depend on the Transaction or Savings account you requested your ANZ Visa Debit Card to be linked to. For further information please contact your ANZ branch.

5 When transactions are performed overseas or online and the retailer processes your online payment overseas.

| CERTIFICATES SUPPLIED | |
|--|--------------------------|
| Auditor's confirmation certificate fee | \$200.00 per certificate |
| Simple certificate fee | \$30.00 per certificate |

| OTHER FEES | |
|--------------------------|-------------------|
| Printing fee | \$5.00 per page |
| Search fee | \$200.00 per item |
| Unarranged overdraft fee | \$75.00 |
| Card replacement fee | \$50.00 per card |

LENDING FEES & CHARGES

| Fee description | Amount |
|--------------------------|--|
| OVERDRAFT FEES | |
| Overdraft management fee | 0.146% per month on highest Facility limit (minimum \$25.00) |
| Unarranged overdraft fee | \$75.00 |

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|--|---|
| LOAN/FACILITY APPROVAL FEES | |
| Home loan | \$2,000.00 |
| Business Overdraft or Term Loan facility | 1.50% on approved amount (minimum \$400.00) |

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|-----------------------------------|-----------------------|
| LOAN MAINTENANCE FEES | |
| Loan maintenance fee ⁶ | \$250.00 per activity |

⁶ Refer to the Terms and Conditions for further details.

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|---|---|
| THIRD PARTY FEES | |
| Third party fees and charges | |
| They may include consent fees, government charges, registration fees and valuation fees | Charged by third parties including the government, external valuers, and solicitors |

INTERNATIONAL SERVICES FEES & CHARGES

| Fee description | Amount |
|---|-------------------------------------|
| FOREIGN CURRENCY ACCOUNT | |
| United States Dollars (USD) | |
| Monthly account fee | USD \$5.00 |
| Australian Dollars (AUD) | |
| Monthly account fee | AUD \$5.00 |
| Euro (EUR) | |
| Monthly account fee | EUR €5.00 |
| TELEGRAPHIC TRANSFER[^] | |
| Telegraphic Transfer at branch | \$100.00 |
| International Transfer via ANZ Internet Banking and the ANZ Pacific App | \$40.00 |
| Cross Border Funds Transfer on ANZ Transactive Global | \$40.00 |
| Inward TTs | \$20.00 |
| Inward TTs other banks | \$50.00 |
| TT Exchange Control Approval Fee* | As per CBSI Exchange Control Notice |

* Government regulatory levied fees. Transactions may also be subject to other government charges, e.g. IRD fees

[^] 'Telegraphic Transfer', 'International Transfer' and 'Cross Border Funds Transfer' are other terms we use to refer to Telegraphic Transfer TT's.

| Fee description | Amount |
|-------------------------------------|--------|
| TRADE AND SUPPLY CHAIN FEES* | |

Refer also to the separate ANZ Solomon Islands Standard Trade and Supply Chain Tariffs

* Includes Trade Finance Loan, Standby Letter of Credit or Guarantee, or Documentary Credit/Document Surrendered Facilities.

Terms and conditions apply and are available at any ANZ branch or at anz.com/solomonislands. ANZ may change its fees and charges at any time.

If you require further information, please contact us at:
Australia and New Zealand Banking Group Limited,
Solomon Islands Branch.

ANZ Haus – Level 1, Ranadi – Prince Philip Highway,
Honiara, Solomon Islands.

