

## CCB NZ Ltd & Branch Fee Guide

### Business Transaction & Service Fees

#### Accounts Services Fees

Unit: Per Account/Per Month

Monthly Account Maintenance Fee	NZD	USD	CNY	AUD	HKD	GBP	EUR	JPY
Current Account	Free	Free	Free	Free	Free	Free	Free	Free
Saving Account	Free	Free	Free	Free	Free	Free	Free	Free

Confirmation & Statement Service Fees	CCY & Amount
Audit Confirmation Fees - (Per Request)	NZD 100.00
Statement Request with Bank's Stamp/Verification Charges - (Per Statement)	NZD 5.00
Confirmation/Advice Request with Bank's Stamp/Verification Charges- (Per Statement)	NZD 5.00

Online Banking Service	CCY & Amount
Online Banking Establishment Fee	Free
Monthly Online Banking Service Fee	Free
Online Banking Token Fee	Free
Online Banking Token Re-Issue/Replacement Fee	NZD40.00/Per each

#### General Service Fees

Postage & Courier Fees	CCY & Amount
<u>Postage Fees - Domestic Registered letter</u>	NZD 10.00
<u>Courier Fee</u>	
Domestic	NZD 15.00
Australia	NZD 60.00
Asia/Pacific	NZD 85.00
Rest of World	NZD 120.00

Searches for Information (e.g. Privacy Information)	NZD60 per hour - (minimum 20 mins)
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#### Payment Service Fees

Domestic Fund Transfer - BECS (NZD only)	CCY & Amount
Inbound	Free
Outbound	Free
Request Return NZD Funds	NZD 5.00
Dishonour Direct Debit Charges	NZD 20.00

Same Day Payment - HVCS (NZD only)	CCY & Amount
Inbound	Free
Outbound	
Manual	NZD 25.00
via Online banking	NZD 15.00

Cross Border Telegraphic Transfer (TTs)	NZD	USD	CNY	AUD	HKD	GBP	EUR	JPY
<b>Incoming Funds - Cross Border Transfer Charges (Or NZD Eqv.)</b>								
TT Inward Fee Amount	NZD 15.00	USD 10.00	CNY 65.00	AUD 10.00	HKD 75.00	GBP 8.00	EUR 8.00	JPY 1,050.00
<b>Outbound - Cross Border Transfer Charges (Or NZD Eqv.)</b>								
OUR	NZD 55.00	USD 35.00	CNY 250.00	AUD 50.00	HKD 290.00	GBP 30.00	EUR 33.00	JPY 4,000.00
via Online Banking-50% off	NZD 27.50	USD 17.50	CNY 125.00	AUD 25.00	HKD 145.00	GBP 15.00	EUR 16.50	JPY 2,000.00
SHA	NZD 25.00	USD 15.00	CNY 115.00	AUD 20.00	HKD 135.00	GBP 15.00	EUR 15.00	JPY 1,850.00
via Online Banking-50% off	NZD 12.50	USD 7.50	CNY 57.50	AUD 10.00	HKD 67.50	GBP 7.50	EUR 7.50	JPY 925.00
BEN	NZD 25.00	USD 15.00	CNY 115.00	AUD 20.00	HKD 135.00	GBP 15.00	EUR 15.00	JPY 1,850.00
via Online Banking-50% off	NZD 12.50	USD 7.50	CNY 57.50	AUD 10.00	HKD 67.50	GBP 7.50	EUR 7.50	JPY 925.00



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#### Cash Management Fees

Overdraft Items and Returned Items	NZD	USD	CNY	AUD	HKD	GBP	EUR	JPY
<b>(Non-Sufficient Funds -NSF)</b>	NZD 35.00	USD 25.00	CNY 180.00	AUD 30.00	HKD 210.00	GBP 30.00	EUR 20.00	JPY 2,500.00
<b>Inquiries and Investigations:</b>	<b>NZD</b>	<b>USD</b>	<b>CNY</b>	<b>AUD</b>	<b>HKD</b>	<b>GBP</b>	<b>EUR</b>	<b>JPY</b>
<b>Within three months</b>	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<b>Beyond Three Months</b>	NZD 20.00	USD 15.00	CNY 90.00	AUD 15.00	HKD 120.00	GBP 10.00	EUR 10.00	JPY 1,400.00
<b>Outward Amendments/Cancellations</b>	NZD 20.00	USD 15.00	CNY 90.00	AUD 15.00	HKD 120.00	GBP 10.00	EUR 10.00	JPY 1,400.00
<b>Funds Return</b>	NZD 5.00	USD 5.00	CNY 25.00	AUD 5.00	HKD 30.00	GBP 5.00	EUR 5.00	JPY 350.00
<b>Vostro Account Services</b>	<b>NZD</b>	<b>USD</b>	<b>CNY</b>	<b>AUD</b>	<b>HKD</b>	<b>GBP</b>	<b>EUR</b>	<b>JPY</b>
<b>MT940/MT950</b>	Free	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<b>Vostro Account Fees-Monthly Charges</b>	P.O.A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<b>Bank to Bank (MT202)</b>	NZD 2.50	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<b>Back Valuation/Amendment of Interbank Payments</b>	NZD 250.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A