

Corporate Banking Services Fees

Services	Charges
Account service related	
Account Opening Fee	Nil
Account Maintenance Fee	Nil
Certificated of Account Balance	AUD 20 per account
Audit Requests	AUD 70 per request
Term Deposit Early Termination Penalty Charge	Early termination rate of broken day and a penalty fee may also apply if term deposit terminate before maturity date
Back Valuation Arrangement Fee	Back Valuation Charge may apply and by arrangement
Overdraft Arrangement Fee	Overdraft Charge may apply and by arrangement
Electronic Banking Service	
Joining Fee	Nil
Annual Fee	Nil
Change Primary Account	AUD 15 per trip
Append / Delete Affiliated Account	Nil
Block / Unblock User Login	AUD 15 per trip
Reset User Login Password	AUD 15 per trip
Security Device ⁵	
First Issuance	Nil
Replacement	AUD 20 per device
Password Reset	AUD 15 per device

Services	Charges	
Transfer		
	EBanking	Over Counter
Transfer to ICBC Australian Account	Nil	Nil
Transfer to Overseas ICBC Group Account ⁴	AUD 16 per transaction	AUD 25 per transaction
Transfer to other Bank's Account		
Within Australia (AUD)		
EFT (Regular Transfer)	AUD 0.25 per transaction	AUD 5 per transaction
RTGS (Urgent Transfer) (Additional charge may apply by beneficiary bank)	AUD 20 per transaction	AUD 25 per transaction
Batch Transfer	AUD 0.25 per individual transaction	N/A
Osco [®] Payment	AUD 0.40 per transaction	AUD 10 per transaction
Within Australia (Other than AUD) (Additional charge may apply by intermediary and beneficiary bank)	AUD 20 per transaction	AUD 25 per transaction
Outside Australia (International) (Third Party Charge: Additional USD 30 per transaction will be charged for guaranteed USD products, USD50 per transaction will be charged for inquiry and amendment, USD 25 per transaction will be charged for return of principle. Additional Charge may be applied by intermediary and beneficiary Bank)	AUD 20 per transaction	AUD 25 per transaction
Local Transfer Dishonour/Return Fee (Additional charge may be applied by beneficiary bank)	AUD 15 per transaction	
SWIFT Payment Cancellation/Amendment	AUD 25 per request	
Local Transfer Trace Requests	AUD 70 per trace for individual transactions or AUD 70 per hour for file investigation	

BPAY®	
BPAY® Payment	Nil
BPAY® Biller Establishment	AUD 500 each biller code
Biller debit account transaction	AUD 0.90 per transaction
Biller credit card transaction	AUD 0.60 per transaction (plus Merchant Service Fee)
Error Correction	AUD 1.10 per transaction
Direct Entry	
Direct Debit User Establishment	AUD 500 per ID
Direct Credit User Establishment	AUD 100 per ID
Transaction - Debits and Credits	AUD 0.25 per transaction
Trace Requests	AUD 70 per trace for individual transactions or AUD 70 per hour for file investigation
Inward Transfer (Pay to account held with us/Credit)	
Within Australia (AUD RTGS)	Nil
Within Australia (other than AUD)	AUD 10 per transaction
Outside Australia	AUD 10 per transaction
Cheque	
Cheque Book Request ⁶	Nil
Outwards Cheque Clearing (drawn on AU banks)	Nil
Inward Cheque Clearing (ICBC's cheque paid)	Nil
Return unpaid cheque drawn on AU bank	AUD 20 per transaction
Return ICBC's cheque unpaid	AUD 20 per transaction
Process stop payment on an ICBC cheque	AUD 15 per transaction
Special Answer drawn on an AU bank	AUD 15 per transaction
Bank Cheque Issurance	AUD 5 per transaction
Statements	
Statement Request	Nil
Retrieval of Statement ⁶	AUD 10 per statement
SWIFT MT940	AUD 50 per account per month
SWIFT MT941	AUD 50 per account per month
SWIFT MT942	AUD 50 per account per month

Terms and Conditions:

1. The information herein is correct at the date of printing. For current information please visit our website at www.icbc.com.au or contact our Customer Service Centre
2. All information, content and material provided herein may be suspended, withdrawn or changed by ICBC at any time without notice.
3. References to "ICBC", "we", "us" and "our" are references to Industrial and Commercial Bank of China Limited, Sydney Branch.
4. References to "ICBC Group" are references to Industrial and Commercial Bank of China Limited, its subsidiaries and its associated companies.
5. Security Device includes USB Token, Password Token and future devices issued by ICBC. First 6 tokens free, additional token AUD \$20 each plus delivery cost.
6. Conditions apply, please contact our Customer Service Centre for further details.