

Important Notice to Commonwealth Bank Customers

The Common Banking Services Standard Fees and Charges brochure dated 1 July 2020 is amended as follows:

Page 4, Safe Custody Items table,

effective 6 February 2021, is updated as follows:

Safe Custody Items

Standard envelope supplied by the Bank	\$88.00 p.a.* per lodgement
Non-standard envelopes and items (sealed)	\$198.00 p.a.* per lodgement
Safe Custody box	\$198.00 p.a.* per lodgement

Delete lines:

- "Access fee (one free access per calendar month non-cumulative allowed) \$5.45* per access",
- "Sealed receptacles lodged overnight \$55.00 p.a.* per lodgement",
- "Scrip, Debentures, etc. held on Open Lodgement",
- "Maintenance fee (per half year or part thereof) plus \$55.00*"; and
- "Transaction fee (per certificate withdrawn) \$1.10*".

Page 4, Special Clearance of Cheques/Bills table,

effective 1 June 2021, has been removed.



Common Banking Services.

Standard Fees and Charges.

1 July 2020

CommonwealthBank





Standard Fees and Charges for Common Banking Services.

This booklet lists the standard fees and charges for a range of services commonly provided by the Commonwealth Bank of Australia ('the Bank'). Certain Government charges are also shown.

Copies and information about our fees and charges can be obtained by visiting our website or calling us on **13 2221** 6am – 10pm for general enquiries. Some services are available 24/7, see **commbank.com.au/contactus** for details.

The Bank reserves the right to vary the amounts shown in this booklet. Where the Banking Code of Practice applies, variations will be notified to customers by advertisement in a leading daily newspaper in each State, or in writing to affected customers, no later than the day on which the variation takes effect.

Bank Cheques

Issued on behalf of customers	\$15.00
Issued on behalf of non-customers	\$15.00
Requests by post to issue cheque to depositor or a third party, each cheque	\$15.00 plus cost of postage

Cheques issued in Norfolk Island also attract Government stamp duty.

Bank Guarantees issued under the 'Assurance of Support' Bond or other types of immigration bond

Establishment fee for Term Deposit secured Bank Guarantees issued in favour of Centrelink or Department of Immigration and Citizenship	\$150.00 per bank guarantee issued
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Cashed Cheques

Cheques drawn on other banks where telephone reference to the paying bank is required	\$6.00 plus cost of phone call
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Certificates Supplied by the Bank (non-personal customers only)

For Bill Holdings, Deeds and Documents Held, Goods shipped or comprehensive certificates supplied for audit (minimum \$30.00 per certificate)	\$60.00 per hour
Certificate of balance/interest received	\$15.00
Letter of identification to Statutory/ Government Bodies	\$15.00

Commonwealth Bank Investment Bonds

Transfer fee	\$25.00
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Electronic Service

AutoFax

Monthly fee	\$20.00 per account
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Escrows (including Mining Escrows)

At time of lodgement:

Initial charge	\$65.40*
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Thereafter (per year)	\$65.40*
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Local Bills of Exchange

Presentation of Bills Payable After Sight for acceptance only (each bill whether accepted or dishonoured)	\$25.00
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Collection of Bills payable at a bank (each bill)	\$25.00 [†]
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Collection of On Demand Drafts or Orders or other Bills not payable at a bank	\$25.00 each item
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Collection of cheques not lodged for credit	\$25.00 each cheque
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Dishonoured Bills – same as for Dishonoured Cheques

Negotiation of On Demand Drafts or Orders or Bills not payable at a bank. Fee per item or with one document attached	\$25.00 plus negotiation fee 0.25% of the item's face value
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Each additional document	\$3.00
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[†] This charge is in addition to the presentation charge and applies only in cases where the Bill can be direct debited to a customer's account without the necessity to contact the customer, e.g. Promissory Notes or Bills of Exchange already accepted and carrying customer's instructions to charge the account.

Safe Custody Items

Standard envelope supplied by the Bank	\$55.00 p.a.* per lodgement
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Non-standard envelopes and items (sealed)	\$110.00 p.a.* per lodgement
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Access fee (one free access per calendar month non-cumulative allowed)	\$5.45* per access
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Sealed receptacles lodged overnight	\$55.00 p.a.* per lodgement
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Scrip, Debentures, etc. held on Open Lodgement

Maintenance fee (per half year or part thereof) plus	\$55.00*
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Transaction fee (per certificate withdrawn)	\$1.10*
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Short Term Money Market Transactions

Payment of money against receipt of securities	\$75.00 per settlement (Plus 0.015% calculated on the face value of the securities)
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Receipt of money against release of securities	\$75.00 per settlement
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Special Clearance of Cheques/Bills

Per item	\$15.00
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Where Bank staff (or courier) are used to seek clearance of the cheque by attending a local bank branch (minimum \$30.00 plus out-of-pocket expenses)	\$60.00 per hour
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Statements of Account

Issue of transaction list/ unstatemented transactions	\$2.50 each
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Stocks, Shares, Debentures, Unsecured Notes

Purchases or sales arranged by the Bank at customer's direction

Semi-Government Securities	\$100.00 per transaction plus out-of-pocket expenses
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Other Securities	\$100.00 per transaction plus out-of-pocket expenses
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Delivery or receipt of scrip, etc. against payment of money (other than above)	\$65.00 plus out- of-pocket expenses
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Miscellaneous scrip, etc. transactions where payment of money is not involved per transaction	\$50.00 plus out- of-pocket expenses
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Stop Payment Notice

When you ask us to stop payment on a cheque you have written	\$15.00 per request
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RTGS – Domestic Telegraphic Transfers

To branches of this Bank	\$30.00
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To other banks	\$30.00
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Transfers/Deposits to Accounts at Other Banks

Where non-customer is remitting	\$10.00 plus \$2.00 per \$100.00 cash plus 50¢ for each cheque
Direct remittance	\$20.00

Vouchers

Production, return or inspection of paid
cheques and deposit slips/duplicate butts

Special request	\$4.00 per item (minimum \$12.00)
Numerous vouchers involving search by Bank staff	\$60.00 per hour of time spent searching



International payment and Travel funds

Effective 1 August 2020, the Bank will no longer issue international Bank drafts.

The Bank offers many international payment and travel funds products including International Money Transfers, issuing and negotiation of drafts, Foreign Cash, Travellers' Cheques and Travel Money Card. Details of the fees applicable to these services can be obtained from the brochure 'International payment and Travel funds' available at any Branch or on our website at commbank.com.au

Government Charges

Stamp Duty

Government stamp duty is payable on cheques issued in Norfolk Island.

Goods and Services Tax

Goods and services tax (GST) is levied on fees received by the Bank for a taxable supply. The Bank passes the GST on to you. An asterisk (*) against an item indicates that the supply is taxable and we are passing on the GST as part of the fee.

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