

Fees and Charges

Security and other fees

- Discharge or Execution fee **\$100**

We charge this fee to document and complete any other transaction to do with the security or securities we have for your loan or facility, including a discharge, partial discharge or release of security or securities in each discharge settlement.

We'll charge the fee when we complete the transaction. We may apply a higher fee to more complex security discharge arrangements for business and commercial customers. Please refer to your Relationship Manager to find out what fees apply to you.

You must submit execution requests at least two days before the day of settlement so we can prepare necessary documentation, unless you've arranged an urgent settlement with us.

We may ask you to pay some costs that we incur when we use or protect our rights under your loan, security, or other agreements, with us. See your loan, security, or relevant agreements for more information.

Term Deposits and Foreign Currency Term Deposits

A Term Deposit is a fixed term investment designed for those who want certainty of an interest rate that's fixed for the duration of the investment term and don't require their funds on call.

No fees are charged for Term Deposits and Foreign Currency Term Deposits, however we'll adjust your returns if we agree to let you make an early withdrawal (your return will not go below 0%). You can find the applicable early withdrawal rate reduction on anz.co.nz

For more information see our ANZ General Terms & Conditions, or call us on 0800 269 296.