

# PAYMENTS SERVICE SCHEDULE

---

## 1. APPLICATION

- 1.1 This document constitutes a Service Schedule as referred to in the ANZ General Banking Conditions. The provisions of this Service Schedule apply where the Bank provides the applicable Service to the Customer.
- 1.2 This Service Schedule supplements the ANZ General Banking Conditions. Capitalised terms used in this Service Schedule have the meanings given to them in the Definitions Schedule which supplements the ANZ General Banking Conditions.

## 2. CASH DELIVERY SERVICE

In connection with the provision of any Cash Delivery Service:

- 2.1 cash will be delivered by the Bank subject to availability of the relevant currency;
- 2.2 the Customer agrees to reconcile the cash delivered by the Bank or its Correspondent with the amount debited from its Account and shall notify the Bank in writing of any discrepancy by 12:00 noon in the relevant jurisdiction on the next Business Day after the date the cash was delivered at the Delivery Location. In the absence of any such notification, the amount debited from the Account shall be deemed correct and accepted by the Customer; and
- 2.3 the Customer will promptly advise the Bank if the cash to be delivered at any Delivery Location is not received at such Delivery Location in full. If the Customer fails to do so within one (1) Business Day of the date the cash was supposed to be delivered, the Bank shall be entitled to presume that the entire cash amount has been delivered and no claim may be made by the Customer to the contrary.

## 3. CHEQUE OUTSOURCING SERVICE

In connection with any Cheque Outsourcing Service:

- 3.1 the Customer authorises the Bank to sign any Corporate Cheque by affixing or printing the signature(s) of the Authorised Person(s) of the designated Account as provided in the relevant Instruction. The Bank shall, for any Corporate Cheque issuance use the specimen signature(s) of the Authorised Person(s) provided by the Customer to the Bank;
- 3.2 the Bank may arrange for the delivery of any Instrument in accordance with the relevant Instruction. If the Customer does not instruct the Bank to deliver any Instrument, the Customer must make arrangements for the collection of that Instrument within the time periods notified by the Bank or agreed by the Customer;
- 3.3 the Customer agrees that it shall not manually alter or modify any Corporate Cheque. If any alternation or modification to any Corporate Cheque is made, the Bank or any Correspondent shall have the sole discretion whether to honour it; and
- 3.4 the Customer represents to the Bank that any text, graphics, photos, designs, trademarks or other artwork furnished to the Bank for inclusion in the printing of any Instrument are owned by the Customer, or that the Customer has permission from the rightful owner to use each of these elements and will hold harmless, protect, and defend the Bank or any Correspondent and its officers or employees from the use of such elements furnished by the Customer.