

生效日期：2012年10月1日

Effective: 1 October 2012

項目 Item	調整後之收費 Revised Charges
(1) 支票服務 CURRENT ACCOUNT SERVICES	
退票(每張計) Returned Cheque (per cheque)	
因存款不足 Insufficient funds	HKD150
其他原因 For other reasons	HKD150
代客兌支票 (客/銀行) Cheque Mark Good sent by Customer / Bank	HKD200/HKD200
止付支票 (每張) Stop Cheque payment instruction (per cheque)	HKD100
寄發支票簿 (平郵、掛號或速遞) Mailing of cheque books (By Ordinary mail/ By registered mail/ By Courier)	免費 FREE /HKD30/HKD100
寄回退票 (掛號或速遞) Mailing of returned cheque (Registered Mail or Courier)	HKD30/HKD100
發出本票 Issue Cashier's order	HKD50
報失本票 Report loss of Cashier's order	交換所規定收費+HKD50 HKD50 plus fee collected on behalf of Hong Kong Interbank Clearing Ltd under circulars issued
取消本票 Cancellation of Cashier's order	HKD50
光票托收 Cheque/Demand draft collection	HKD200 + 郵費 Postage Fee
未經安排透支或逾額透支 (臨時透支) Unauthorized Overdraft or Overdraft exceeds facility	HKD150 + 透支息 overdraft interest
(2) 帳戶服務 ACCOUNT SERVICES	
帳戶持有人書面授權定時撥款 Standing payment instruction	HKD200
不動帳戶: (半年一次) Inactive Account (semi-annually)	HKD300
存款帳戶無往來超過兩年及存款結餘低於港幣貳仟元或外幣等值 (半年一次) Dormant for over two years and balance below HK\$2,000 (semi-annually)	HKD300
大量現鈔提存 Bulk Cash Deposit or Withdrawal	港元提款/存款 Hong Kong Dollars notes (Withdrawal / Deposit) 300張現鈔或以下 免費 up to 300 pieces of notes Free 300張現鈔以上 每次提/存款額0.5% (最低收費HKD150) Over 300 pieces of notes 0.5% of the full amount (minimum HKD150.00) 美元提款/存款 United State Dollars notes (Withdrawal / Deposit) USD1000或以下 免費 up to USD1000 Free USD1000以上 每次提/存款額0.25% (最低收費HKD150) Over USD1000 0.25% of the full amount (minimum HKD150)
結束戶口 (於開戶後三個月內結束) Account closed (within three months after the date of its opening)	HKD200
(3) 零售服務 RETAILS SERVICES	
影印月結單 (每一結單週期作一份計算) 另加每份: Photocopying of Statement (per statement cycle) Plus:	HKD50
帳戶歷史紀錄 (每戶計) Account History (Per Account):	
一年內資料* within one calendar year*	HKD250
二年內資料 within two calendar years	HKD750
三年內資料 within three calendar years	HKD1,000
三年以上資料(最多七年) Each additional calendar year over three calendar years (up to seven calendar years)	每年加收HKD1,000
影印其他資料(如傳票、已兌現支票、各類通知書等) (每張) Photocopying of others (Cheque/Voucher/Advice) (per copy)	HKD50
(4) 匯款服務 REMITTANCE SERVICES	
匯出匯款 Outward Remittance	在柜台遞交申請 At Counter: HKD200 經網上銀行遞交申請 Via E-Banking: HKD100 電匯內含中文字碼(另加) T/T contains Chinese Characters (plus): HKD100
本地電子付款 (CHATS) - 港幣/美元/歐元/人民幣 CHATS Payment - HKD/USD/EUR/RMB	HKD200
匯入匯款 Inward Remittance	本行客戶: 免收 Our Customer: Free 境內農業銀行客戶: 免收 Customer of ABC Branch in PRC: Free 其他本地或海外銀行客戶(CHATS或電匯): HKD200 Other Bank's customer (CHATS or T/T): HKD200
修改/查詢/取消電匯 Remittance-Amendment/Enquiry/Cancellation	HKD200
(5) 其他一般服務 OTHER BANKING SERVICES	
新帳戶查冊 Company search fee for new account opening	HKD150
代客發出餘額證明信 Certificate of Account Balance	首份HKD150, 其後每個正本HKD50 HKD150 per item (HK\$50 for each additional letter if several letters are issued at one time)
帳戶印鑒證明 Banker's endorsement on A/C holder's signature	首份HKD150, 其後每個正本HKD50 HKD150 per item (HK\$50 for each additional letter if several letters are issued at one time)
客戶資信證明 Reference Letter	首份HKD300, 其後每個正本HKD50 HKD300 per item (HK\$50 for each additional letter if several letters are issued at one time)
核數證明 Audit confirmation	HKD300

*指該年1月1日至12月31日止 * Calendar year is a period that starts on 1 January and ends on 31 December.

上述所有費用可用港元或以其他等值外幣計收 All the charges stated above can be Hong Kong Dollars or equivalent foreign currency