

## Business Banking Tariff 商業銀行服務收費簡介

1. Inward transfer 匯入匯款	Charges 收費
1.1 Telegraphic transfer * 電匯 *	HKD 50
1.2 Clearing House Automated Transfer System (CHATS) 清算所自動轉賬系統	HKD 15
1.3 Correspondent bank charges * 代理銀行收費 *	At Cost 依照成本收費
1.4 Return inward payment 退回匯款	HKD 200 plus charges levied by the correspondent bank (if applicable) HKD 200 加代理銀行徵收的費用 (如適用)

2. Outward transfer 匯出匯款	Charges 收費	
2.1 To ZA Bank account 匯款至眾安銀行戶口	Waived 豁免	
2.2 To other local banks through CHATS 經清算所自動轉賬系統付款予本地其他銀行的戶口	Handling fee 手續費	HKD 50
	Correspondent bank 代理銀行收費	Charges levied by the correspondent bank 代理銀行徵收的費用
	Using Bank's standard form 使用本行指定表格作付款	HKD 150
	Cancel or amend payment 取消/更改匯款	HKD 200 plus charges levied by the correspondent bank (if applicable) HKD 200 加代理銀行徵收的費用 (如適用)
2.3 Telegraphic transfer * 電匯 *	Handling fee 手續費	HKD 100
	Correspondent bank 代理銀行收費	HKD 250 or charges levied by the correspondent bank (whichever is higher) HKD 250 或代理銀行徵收的費用,以較高為準
	Using Bank's standard form 使用本行指定表格作付款	HKD 150
	Cancel or amend payment 取消/更改匯款	HKD 200 plus charges levied by the correspondent bank (if applicable) HKD 200 加代理銀行徵收的費用 (如適用)

\* To be launched 即將推出

3. Faster Payment System(FPS) 轉數快	Charges 收費	
3.1 Outward FPS payments (each instruction) 匯出轉數快 (每筆)	Transaction amount: Below HKD 1,000,000 HKD 1,000,000 or above	每筆交易金額: HKD 1,000,000 以下 HKD 3 HKD 1,000,000 或以上 HKD 15
3.2 Inward FPS - Non-merchant payments (each instruction) 匯入轉數快 - 非商戶繳費 (每筆)	Waived 豁免	
3.3 Inward FPS - Merchant payments (each instruction) 匯入轉數快 - 商戶繳費 (每筆)	Transaction amount: HKD 500 or below HKD 501 - HKD 1,000,000 Above HKD 1,000,000	每筆交易金額: HKD 500 或以下 HKD 0.5 HKD 501 至 HKD 1,000,000 HKD 2 HKD 1,000,000 以上 HKD 10
	Transaction amount: CNY 500 or below CNY 501 - CNY 1,000,000 Above CNY 1,000,000	每筆交易金額: CNY 500 或以下 CNY 0.5 CNY 501 至 CNY 1,000,000 CNY 2 CNY 1,000,000 以上 CNY 10

4. Business Internet Banking 商業網上銀行	Charges 收費	
4.1 Application fee for internet banking service 網上銀行申請費	Waived 豁免	
4.2 Monthly service fee 網上銀行月費	HKD 100	
4.3 E-statement and E-advice 電子結單及電子通知書	Waived 豁免	

5. Account services 賬戶服務	Charges 收費	
5.1 Account opening 開戶	HKD 1,000	
5.2 Company search 公司查冊	HKD 200	
5.3 Time deposit early withdrawal fee 定期存款提前支取費用	1) Principal * (interbank rate - interest rate) * no. of days due to maturity / total no. of days in a year OR 2) HKD 200 whichever is higher. 1) 本金* (同業拆息拆出利率 - 定期存款利率)* 尚餘到期日數/一年總日數 或 2) HKD 200 其中較高的一項	
5.4 Paper statement (On Request) 紙張結單 (按申請)	HKD 150 per request HKD 150 (每次)	
5.5 Dormant account charges 不動戶口收費	HKD 200	
5.6 Company information amendment 修訂公司資料	HKD 200	

6. Others 其他收費	Charges 收費
6.1 Document delivery charge 文件送遞費用	Charges levied by the courier 速遞公司徵收的費用
6.2 Bank confirmation of information for audit purposes 銀行確認資料 - 供核數用	HKD 200
6.3 Other bank confirmations (issued on request) (to be effective on 06/04/2020) 其他銀行確認資料 - 按客戶要求 (於06/04/2020生效)	HKD 200