

3. Faster Payment System(快捷支付) 轉	Charges 收費		
3.1 Outward Payments (each instruction) 出轉 (每)	Below HKD 1,000,000 HKD 1,000,000 or above		
	Below CNY 1,000,000 CNY 1,000,000 or above	CNY CNY	CNY CNY
3.2 Inward Payments Non merchant payments (each instruction) 轉 繳費 (每)	Waived 豁免		
3.3 Inward Payments Merchant payments (each instruction) 轉 戶繳費 (每)	Transaction amount: HKD 500 or below HKD 501 - HKD 1,000,000 Above HKD 1,000,000	每 : HKD 500 或以下 HKD 501 - HKD 1,000,000 HKD 1,000,000 以	HKD 0.5 HKD 2 HKD 10
	Transaction amount: CNY 500 or below CNY 501 - CNY 1,000,000 Above CNY 1,000,000	CNY 500 或以下 CNY 501 - CNY 1,000,000 CNY 1,000,000 以	CNY 0.5 CNY 2 CNY 10

4. Services	Charges 收費
Application fee for internet banking service 銀行 費	Waived
4.2 Monthly service fee 銀行 費	HKD 100
4.3 Statement and advice	Waived

5. Deposits 賬	Charges 收費
5.1 Opening fee 戶	
5.2 Company search 公司	HKD 200
5.3 Time deposit early withdrawal fee 款 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) (按)	HKD 50 per request HKD 150 (每次)
5.5 Dormant account charges 動戶口收費	HKD 200
5.6 Company information amendment 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) 其他銀行確認資料 - 按客戶要求	HKD 200