



華南商業銀行 香港分行 HUA NAN COMMERCIAL BANK, LTD.

(INCORPORATED IN TAIWAN, WITH LIMITED LIABILITY)

HONG KONG BRANCH

存款收費:

開立帳戶(開戶文件審查手續費):

-自然人:HKD5,000

-法人: (1)台灣/香港註冊公司:HKD5,000

(2)其他地區註冊公司:HKD5,000 商業登記/公司註冊查冊:HKD150

以快遞郵寄: - 香港地區:HKD100 - 台灣地區:HKD120 - 其他地區:HKD140

以掛號郵寄:HKD60

退票: - 因戶口存款不足 HKD150

- 因其他理由退票 HKD50

逾額透支:HKD100+餘額透支款項另按基本放款利率+2%計收透支息 大量支票存款(每客戶每日):30 張支票以上,每張額外支票收取 HKD1

止付支票(每張): HKD100

印刷支票工本費(每本): HKD60 (如月平均餘額超過 HKD200,000 優待免費)

代客保兑支票:HKD200

同業要求保付本行支票:HKD200

簽發本票: - 本地付款(香港): HKD200

報失本票:HKD50 另加香港銀行同業結算有限公司通告費 HKD300

現鈔存提服務:按當日現鈔累計數計算

- 港幣現鈔存入或提領≥HKD100,000: 收 0.25%

- 美金現鈔存入或提領≧USD1,000: 收 0.5%; <USD1,000:每筆收 USD5

- 人民幣現鈔存入或提領≧CNY5,000: 收 0.5%; < CNY5,000: 每筆收 CNY25

(提領現鈔超過等值 HKD100,000 請向本行預約)

會計師樓交來要求加簽證明帳戶餘額(函証): HKD250 覆律師樓要求普查客戶資料:HKD250

設立直接付款授權:每筆 HKD50

更換簽章印鑑:自然人每次 HKD300、法人每次 HKD500

轉入不動戶手續費:HKD200 不動戶:不動戶恢復往來 HKD2,500 不動戶帳戶維護費:每半年/HKD200 每月初寄發上月份月結單:免費

-申請日起一年以內 每份:HKD100 重印對帳單/水單/收據:

-申請日起二年以內 每份:HKD300 (不含郵寄費用) -申請日起三年以內 每份:HKD450

-申請日起四年以內 每份:HKD550 -申請日起五年以內 每份:HKD650 -申請日起六年以內 每份:HKD750 -申請日起七年以內 每份:HKD850

(以上不足一年以一年計算,不受理超過七年資料申請)

開立銀行證明: - 資 信 證 明 HKD250

- 戶口餘額證明 HKD150 - 開戶 證明 HKD150

補發存摺:HKD100

於開戶口三個月內結清戶口:HKD200

往來戶口結清作廢未使用支票簿 (每本): HKD60

華南銀行香港分行帳戶轉帳服務:免費 <u>經由「轉數快」入帳至本行帳戶服務:免費</u>

*備註:本行自 2020 年 7 月起郵寄實體對帳單,每半年收取 HKD20

光票託收:

外埠支票託收(每張): HKD200

香港地區支票(僅限華銀聯行客戶)(每張): HKD100

退票(每張): HKD200

匯出匯款:

電匯入華銀聯行/其他銀行:HKD100(手續費) + HKD150 (郵電費)

電匯之取消/退匯/電報諮詢/修改:HKD150

轉匯業務手續費:HKD100

匯入匯款:

華銀聯行匯入 (每件):HKD50

他行匯入(包括使用交換所自動轉帳系統入帳)(每件):HKD65

華銀聯行網銀匯入 (每件): HKD50 傳真匯款電文/水單 (每張): HKD30

網路銀行:

年費:免費

24 小時查詢服務:免費 / 網上支票簿申請:免費

轉帳及匯款服務: - 轉帳至已登記之華南銀行香港分行帳戶:免費

- 轉帳至已登記之華南銀行台灣分行帳戶:HKD150 - 電匯至已登記之其它本地 及 海外銀行:HKD200

基金買賣:

*申購手續費率:

- 單筆:牌告5%(目前股票型基金推廣優惠為2.5%、債券型基金推廣優惠為1.5%)

- 定期定額:牌告5%;(目前推廣優惠一律為2.5%)

轉換基金手續費:1%(內含)

補發基金戶口月結單:每份 HK\$50

*B類基金無申購手續費,但須視贖回時間而收取不等之手續費,詳情請洽本分行。 * 本分行可能不時從產品發行人 / 提供者處收取費用、報酬或利益(包括但不限於佣金 / 追踨費用 / 獎金)。本分行會因應客戶要求,提供佣金 / 追踨費用 / 獎金詳情。 有關基金特有之其他費用及詳情,請參閱基金銷售文件。

出口收費(續前):

進口收費:

(A) 開發信用狀 (即期及遠期):(每件最低收費 HKD400)

依開狀金額分三段按以下費率計算合計收取,以六個月為一期,不足六個月以一期

計收:

第一段 第二段

USD50,000(含) 以下 USD50,000 - USD500,000(含) USD500,000 以上

收 1/4% (0.25%) 收 1/8% (0.125%) 收 1/16% (0.0625%)

第三段

2024年5月31日起生效

(B) 背對背信用狀:比照上述(A)項,但每件最低收費 HKD600

(C) 轉讓信用狀:分(1)全部轉讓及(2)部份轉讓

(1) 全部轉讓:

i) 第二受益人如在香港者,每件收費 HKD400

ii) 第二受益人如在香港以外地區者,每件收費 HKD450

(2) 部份轉讓:依轉讓金額分三段按以下費率計算合計收取: 第一段 第二段

第三段

USD50,000 - USD500,000(含) USD50,000(含) 以下 USD500,000 以上 收 1/4% (0.25%) 收 1/8% (0.125%) 收 1/16% (0.0625%)

- 第二受益人如在香港者,每件最低收費 HKD550

- 第二受益人如在香港以外地區者,每件最低收費 HKD600

(D) 開發保證函/備付信用狀:依開發金額計費收 1/8% (0.125%),以一個月為一期, 不足一個月以一期計收。 每件最低收費 HKD500

(E) 信用狀超額手續費: 超額部分依上述(A)項之計費收,最低收費 HKD300

(F) 修改信用狀:

依上述 (A) 及 (B) 項之修改:

i) 展延信用狀有效期:

a) 如再展延之有效期仍在原六個月之期限內,每件收費 HKD350

b) 如再展延之有效期超逾原六個月之期限,則按修改當時信用狀餘額比照上述 (A)項之計費收

ii) 增加金額時:亦比照上述(A)項之計費收

iii) 修改其他內容時:(不含展延有效期及增加金額),每件收費 HKD350

依上述 (C)(1) 項之修改:每件收費 HKD350

依上述 (C)(2) 項之修改:

i) 增加金額時,比照上述 (C)(2)項之計費收

ii) 修改其他内容時 (不含增加金額),每件收費 HKD350

依上述 (D) 項之修改:

i) 展期及增加金額,比照上述 (D)項之計費收

ii) 修改其他内容時 (不含展延有效期及增加金額),每件收費 HKD350

(G) 進口託收(含 OA): 依進口託收(或 OA)金額分三段按以下費率計算合計收取: 第二段 第三段

USD50,000(含) 以下 USD50,000 - USD500,000(含) USD500,000 以上 收 1/32% (0.03125%)

收 1/8% (0.125%) 收 1/16% (0.0625%) 每件最低收費 HKD300

(H) 擔保提貨:每件收費 HKD300 (如本行未能於三個月內收到押匯單據,將正本提單送船公司或其代理換回本行之 擔保書時,須依擔保提貨之金額,比照上述 (A) 項之三段計費方式收費,最低收 費每件 HKD300)

(I) 承兌手續費:

遠期信用狀須收本項費用,依到單金額之 1/12% (0.08333%) 按月計收,不足一個月 者,以一個月計收,最低每件收費 HKD300

(J) 無兌換手續費:

任何幣別(港幣另看下述(K)項),凡以原幣支付者,均依支付金額,比照上述(A)項之 三段計費方式收費,每件最低收費 HKD300

(K) 港幣單據手續費:

比照上述(A)項之三段計費方式收費,每件最低收費 HKD300

(L) 單據付款手續費: 每件收費 USD40 (本地) / USD50 (海外) (M) 單據瑕疵費: 每件收費 USD60

郵電費:依國家/地區別計收

出口收費:

信用狀或修改通知: - 本行戶口持有人: 每件收費 HKD300

:每件收費 HKD350 - 非本行客戶

信用狀或修改掛失:每件收費 HKD300

出口押匯手續費:

(1) 審單費:每件收費 HKD300

(2) 小額押匯手續費:押匯金額等值少於 USD10,000,每件收費 HKD200

(3) 無兌換手續費**:任何幣別,凡以原幣支付者,依押匯金額,分三段按 以下費率計算合計收取,最低收費每件 HKD300

第一段 第二段 第三段

USD50,000 - USD500,000(含) USD500,000 以上 USD50,000(含) 以下 收 1/8% (0.125%) 收 1/16% (0.0625%) 收 1/4% (0.25%) **押匯金額兌換成其他幣別(非原幣)入帳,已作兌換部份則免收此項手續費

出口押匯利息: 即期信用狀:按本行掛牌各幣別之適用利率 X 10/360 天計收;

惟港元及英鎊則依 365 天為基數計算***

遠期信用狀:按本行掛牌各幣別之適用利率 X (貼現天數+10) / 360 天

或 X 實際天數/360 天計收;惟港元及英磅則依 365 天為基數計算***

***利息於同業入帳時,按實際入帳天數及金額,補收利息及銀行同業扣費

華南商業銀行 香港分行

HUA NAN COMMERCIAL BANK, LTD.

(INCORPORATED IN TAIWAN, WITH LIMITED LIABILITY)
HONG KONG BRANCH

出口託收及信用狀單據以託收方式處理者:

(1) 託收手續費:

依單據金額,分三段按以下費率計算合計收取,最低收費每件 HKD300 第一段 第二段 第三段

USD50,000(含) 以下 USD50,000 - USD500,000(含) USD500,000 以上 收 1/8% (0.125%) 收 1/16% (0.0625%) 收 1/32% (0.03125%)

(2) 無兌換手續費**: (最低收費每件 HKD300)

任何幣別,凡以原幣支付者,依入帳金額,分三段按以下費率計算合計收取

第一段 第二段 第三段

USD50,000(含) 以下 USD50,000 - USD500,000(含) USD500,000 以上 收 1/4% (0.25%) 收 1/8% (0.125%) 收 1/16% (0.0625%)

**入帳金額兌換成其他幣別(非原幣),已作兌換部份則免收此項手續費轉押匯 (信用狀單據送本地限押銀行):

(1) 本地同業有追索權 (WITH RECOURSE):

a) 手續費:依單據金額,分三段按以下費率計算合計收取,最低收費 每件 HKD300

第一段 第二段 第三段

b) 審單費:每件收費 HKD300 (如有)

(2) 本地同業無追索權 (WITHOUT RECOURSE):

a) 手續費:依單據金額,分三段按以下費率計算合計收取,最低收費

每件 HKD300

第一段 第二段 第三段

b) 審單費: 每件收費 HKD300 (如有)

郵電費:依國家別計收

信用狀保兌:(最低收費每件 HKD400)

依保兑金額之 1/16% (0.0625%)按月計收,不足一個月者,以一個月計收,如保兌為遠期信用狀,則須加收自信用狀到期日至承兌日止之手續費,計費亦依上述計收

信用狀求償:每件收費 USD40 (電報費、郵費另計)

註:進出口所有計費皆以美元等值計算。 收費未能盡錄,詳情請向本行相關 部門查詢。 各項收費,本行得隨時調整。 銀行服務收費詳情

2024年5月31日起生效

TD.



Effective 31 May., 2024

Deposit charge

Opening an account (opening account review fee):

-For Individual:HKD5,000

-For entity:established in Hong Kong/Taiwan:HKD5,000

established in overseas:HKD5,000

Business Registration / Company Registration Search: HKD150

Mail by DHL: - Hong Kong: HKD100 - Taiwan area: HKD120 - Other areas: HKD140

Postage: HKD60

Returned cheques: - Due to insufficient funds: HKD150

-Due to other reasons:HKD50

Overdraft: HKD100+ balance overdrafts are also charged at the basic lending

rate +2%

Bulk cheque deposit (per customer per day)
Over 30 chepues: HKD1 per additional cheque

Stopped payment cheque (each): HKD100

Printed cheque fee (per copy): HKD60 (if the monthly average balance exceeds HKD200,000 preferential treatment is

Mark Good: HKD200

Mark Good cashier order:HKD200

Cashier's order: - Issue of a cashier's order(HKD/USD): HKD200

free)

Report loss of a cashier's order to HKICL: HKD50 + HKICL charge HKD300

Deposit/Withdrawal of cash(daily accumulated amount of cash)

- over HKD100,000 and above: total amount * 0.25%

- over USD1,000 and above: total amount * 0.5%; Below USD1,000: USD5

- over CNY5,000 and above: total amount * 0.5%; Below

CNY5,000:CNY25

(Please inform us in advance if you withdraw cash more than the equivalent of HKD100,000)

Audit confirmation: HKD250

Reply to law firm requesting census customer information: HKD250

Set up direct debit authorization: HKD50

Change signature seal: For Individual HKD300 · For entity:established

HKD500

Dormant account:

-dormant account fee:HKD200

-account reactivation fee:HKD2,500

-account maintance fee:HKD200/per half year

Reprint statement/advice/receipt service (duration from apply date/excluded

postage/within 7 years): -within 1 month:waived

-within 1 year :HKD100/Per iterm -within 2 year :HKD300/Per iterm

-within 3 year :HKD450/Per iterm -within 4 year :HKD550/Per iterm

-within 5 year :HKD650/Per iterm -within 6 year :HKD750/Per iterm

-within 7 year :HKD850/Per iterm

Open a bank certificate: - Credit to prove HKD250

- Account balance certificate HKD150

- Open an account to prove HKD150

Reissue passbook: HKD100

Settle the account within three months of opening an account: HKD200

The current account is cleared and the unused chequebook (each): HKD60

<u>Transfer to Hua Nan Bank Hong Kong Branch A/C: Free Inward Remittance by FPS(Faster Payment System): Free </u>

*Paper statement service: The Bank will charge HKD20/per half-year from July 2020.

Clean Bills Collection:

Foreign Cheques HKD200 per cheque plus correspondent bank's charges (if any)

Local Clearing Cheques HKD100 per cheque (for inter-branch only) Returned Unpaid Cheques HKD200 per cheque plus correspondent bank's charges (if any)

Outward Remittance:

Wire transfer to Hua Nan Bank other branch / other Bank:

HKD100(handling fee) + HKD150 (postal electricity fee)

Cancellation / Remittance / Telegraph Consultation / Modification of

Wire Transfer: HKD150

Intermediary wire fees: HKD10

Inward Remittance:

Hua Nan Bank other branch remitted (each): HKD50

Other Bank remitted (including using the clearing house automatic transfer

system) (each): HKD65

Hua Nan Bank other branch e-Banking remitted (each): HKD50

Fax remittance message / water bill (each): HKD30

Net-Banking:

Net-banking: Annual fee: free 24-hour enquiry service: Free Online cheque book application: Free Transfer and Remittance Service:

- Transfer to Hua Nan Bank Hong Kong Branch A/C: Free
- Transfer to the Hua Nan Bank any branch in Taiwan A/C: HKD150
- -Wire transfer to other registered local and overseas banks: HKD200

Fund Trading:

- * Subscription fee rate:
- Single: 5% of the card (currently, the equity fund promotion discount is 2.5%, and the bond fund promotion discount is 1.5%)
- Regular quota: 5% for the card; (currently the promotion offer is 2.5%) Conversion Fund Fee: 1% (included) Reissue Fund Account Monthly Statement: HK\$50 per copy
- * Class B funds do not have a subscription fee, but they are subject to different processing fees depending on the redemption time. Please contact this branch for details.
- * This branch may collect fees, remuneration or benefits from the product issuer/provider from time to time (including but not limited to commission Gold / memorial fee / bonus). The branch will provide commission/credit fees/bonus details in response to customer requests. Please refer to the fund sales documents for other fees and details specific to the fund.

Import Services:

(A) Opening Documentary Credits (L/C):

On Documentary Credit amount divided into 3 tiers as below:

- On the first USD50,000 (or equivalent in other currencies), 1/4% (0.25%) for each validity period of six months, minimum charge HKD400

- On any balance in excess of USD50,000 but within

USD500,000, 1/8% (0.125%)

- On any balance in excess of USD500,000, 1/16% (0.0625%)
- (B) Opening Back-To-Back Documentary Credits :

Charges on the basis as above part (A), except minimum charge HKD600

- (C) Transfer of Documentary Credits:
 - (1) Whole Transfer:

i) Local Transfer HKD400 per itemii) Foreign Transfer HKD450 per item

(2) Partial Transfer:

On Transfer amount divided into 3 tiers as below:

- On the first USD50,000 (or equivalent in other currencies), 1/4% (0.25%) for each validity period of six months
- On any balance in excess of USD50,000 but within USD500,000, 1/8% (0.125%)
- On any balance in excess of USD500,000, 1/16% (0.0625%)
- Minimum Charge:

Local Transfer HKD550 per item Foreign Transfer HKD600 per item

(D) Opening Guarantee or Bond/Standby Letters of Credit (L/C):

1/8%~(0.125%) on Guarantee or Bond/Standby L/C amount for each validity period of one month, minimum charge HKD500

- (E) L/C Overdrawn Commission: L/C overdrawn amount will be charged on the basis as above part (A), except minimum charge HKD300
- (F) Amendments to Credits:
 - 1) Amendments to part (A) and (B):
 - i) Extension of Validity:
 - a) If the extension is still within the six-month period which had been charged, a flat charge of HKD350 per item
 - b) If the extension is beyond the six-month period, L/C outstanding amount will be charged on the basis as above part (A)
 - ii) Increase in L/C Amount:

On the basis as above part (A)

iii) Applicable to amendment(s) other than Extension of Validity and Increase in L/C amount, a flat charge of HKD350 per item

Bank Service Charge Details

華南商業銀行香港分行 HUANAN COMMERCIAL BANK, LTD. (INCORPORATED IN TAIWAN, WITH LIMITED LIABILITY) HONG KONG BRANCH

Effective 31 May., 2024

Import Services (cont'd):

- 2) Amendments to part (C) (1) above, a flat charge of HKD350 per item
- 3) Amendments to part (C) (2) above :
 - i) Increase in L/C Amount:On the basis as above part (C)(2)
 - ii) Applicable to amendment(s) other than Increase in Transfer amount, a flat charge of HKD350 per item
 - 4) Amendments to part (D) above :
 - i) Extension of Validity and Increase in L/C Amount:On the basis as above part (D)
 - ii) Applicable to amendment(s) other than Extension of Validity and Increase in L/C amount, a flat charge of HKD350 per item
- (G) Import Collection (including Open Account "OA"):

On Bill amount divided into 3 tiers as below:

- On the first USD50,000 (or equivalent in other currencies), 1/8% (0.125%), minimum charge HKD300
- On any balance in excess of USD50,000 but within USD500,000, 1/16% (0.0625%)
- On any balance in excess of USD500,000, 1/32% (0.03125%)

(H) Shipping Guarantees:

- i) A flat charge of HKD300 will be collected for each guarantee issued.
- ii) In case the original transport documents are not ultimately received through our bank or not received by our bank within three months, an additional charge of 1/4% (0.25%) of the invoice value of the goods (minimum charge HKD300) will be charged on the first USD50,000 (or equivalent in other currencies), on any balance in excess USD50,000 but within USD500,000, 1/8% (0.125%) and on any balance in excess of USD500,000, 1/16% (0.0625%)
- (I) Acceptance Commission:

For L/C acceptance and payment under usance bills/drafts, commission of 1/12% (0.08333%) on bill/draft amount per month, minimum charge HKD300

(J) Commission In Lieu of Exchange:

For foreign currency bills/collection settled in original currency, on bill amount divided into 3 tiers as below:

- On the first USD50,000 (or equivalent in other currencies), 1/4% (0.25%), minimum charge HKD300
- On any balance in excess of USD50,000 but within USD500,000, 1/8% (0.125%)
- On any balance in excess of USD500,000, 1/16% (0.0625%)
- (K) Hong Kong Dollar Bill Commission :

For Hong Kong Dollar bills/collection, on bill amount divided into 3 tiers as below:

- On the first USD50,000 (or equivalent in other currencies), 1/4% (0.25%), minimum charge HKD300
- On any balance in excess of USD50,000 but within USD500,000, 1/8% (0.125%)
- On any balance in excess of USD500,000, 1/16% (0.0625%)
- (L) Payment Commission : USD40(Local) / USD50 (Overseas) per item

(M) Discrepancy Fee: USD60 per item

Postage and Telecommunication Charges:

Charges will be levied at current rates and based on mailing weight, method and location

Export Services:

Documentary Credit/Amendment Advising Commission:

Bank Customers
 Non-Bank Customers
 HKD300 per item
 HKD350 per item

Documentary Credits Reported Lost: HKD300 per item

Negotiation:

(1) Checking Fee: HKD300 per item

(2) Small Amount Bill Commission:

On bill amount less than USD10,000 (or equivalent in other currencies), handling charge HKD200 per item

(3) Commission In Lieu of Exchange:

For foreign currency bills paid in original currency, on bill amount divided into 3 tiers as below:

- On the first USD50,000 (or equivalent in other currencies), 1/4% (0.25%), minimum charge HKD300
- On any balance in excess of USD50,000 but within USD500,000, 1/8% (0.125%)
- On any balance in excess of USD500,000, 1/16% (0.0625%)
- (4) Transit Interest:

Sight L/C: As per the prevailing rate of different currency x 10/360 days

Usance L/C: As per the prevailing rater of different currency \boldsymbol{x}

(discount period + 10 days)/360 days or actual days/360days

**Same for HKD and GBP currencies except based on 365 days

***Additional interest and/or charges will be levied subject to the actual date and amount received by our bank after negotiation

Export Collection (Under L/C and Documentary Collection):

(1) Collection Commission/Handling Commission:

On bill amount divided into 3 tiers as below:

- On the first USD50,000 (or equivalent in other currencies), 1/8% (0.125%), minimum charge HKD300
- On any balance in excess of USD50,000 but within USD500,000, 1/16% (0.0625%)
- On any balance in excess of USD500,000, 1/32% (0.03125%)
- (2) Commission In Lieu of Exchange:

For foreign currency bills paid in original currency, on bill amount divided into 3 tiers as below:

- On the first USD50,000 (or equivalent in other currencies), 1/4% (0.25%), minimum charge HKD300
- On any balance in excess of USD50,000 but within USD500,000, 1/8% (0.125%)
- On any balance in excess of USD500,000, 1/16% (0.0625%)

L/C Negotiation/Collection to Local Banks:

- (1) With Recourse:
 - a) Handling Commission, on bill amount divided into 3 tiers as below:
 - On the first USD50,000 (or equivalent in other currencies), 1/4% (0.25%), minimum charge HKD300
 - On any balance in excess of USD50,000 but within USD500,000, 1/8% (0.125%)
 - On any balance in excess of USD500,000, 1/16% (0.0625%)
 - b) Checking Fee: HKD300 per item (if any)
- (2) Without Recourse:
 - a) Handling Commission, on bill amount divided into 3 tiers as below:
 - On the first USD50,000 (or equivalent in other currencies), 1/8% (0.125%), minimum charge HKD300
 - On any balance in excess of USD50,000 but within USD500,000, 1/16% (0.0625%)
 - On any balance in excess of USD500,000, 1/32% (0.03125%)
 - b) Checking Fee: HKD300 per item (if any)

Postage and Telecommunication Charges:

Charges will be levied at current rates and based on mailing weight, method and location Confirmation of Documentary Credits Opened by Other Banks:

1/16% (0.0625%) on L/C amount per month for the validity of the documentary credit, minimum charge HKD400. In those cases where we are asked to add confirmation to credit which provide for deferred payment, an additional charge of 1/16% (0.0625%)

Bank Service Charge Details

Effective 31 May., 2024



Export Services (cont'd): per month should be levied covering the period from the expiry date of the credit to the latest date on which deferred payment may be received. Reimbursement Commission : A flat charge of USD40.00 per item (telex fee and postage will be levied separately) **REMARKS:** 1. Calculation of the validity period: For validity period of six months, a period of less than six months is also charged as one validity period. For validity period of one month, a period of less than a full month is also charged as one validity period. 2. The above charges detailed are general charges only and are subject to change without prior notice. If customers request other services, additional charges may be levied. 3. If you have any questions or require special arrangements, please contact our Import and Export Department.