

# Standard Fees and Commissions for Corporate Clients

## 公司客户账户和结算服务收费标准

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## 1. ACCOUNT SERVICE

### 账户服务

DESCRIPTION 项目		FEE 收费标准	
<b>Account Opening</b> 账户开立	Current Account 往来账户	€200	
	Savings Account 储蓄账户	Free of charge	per main account 每个主账户
	Time Deposit Account 定期存款账户	Free of charge	
<b>Current Account Maintenance<sup>1</sup></b> 活期账户	EUR Account 欧元账户	€20	per sub-account 每个子账户
	USD Account 美元账户	\$30	per month 每月
	RMB Account 人民币账户	¥300	
<b>Dormant Account<sup>2</sup></b> 休眠帐户		€500	per year 每年
<b>Small Balance Account<sup>3</sup></b> 小额账户管理费		€150	per main account 每个主账户 per quarter 每季度

1 The maintenance of savings accounts and time deposit accounts is free of charge.

储蓄账户与定期存款账户免收账户维护费。

2 Dormant account fees are charged for clients with no transaction in any accounts for over 72 months.

休眠账户适用于所有超过 72 个月的无交易账户。

3 A small balance account refers to an account with daily average balance less than 1000 euro, calculated quarterly.

小额结余账户是指按季度计算的日均余额低于 1000 欧元的账户。

## 2. ACCOUNT STATEMENT

### 银行对账单

DESCRIPTION 项目	FEE 收费标准		
<b>Standard Monthly Statement</b> 标准对账单	Digital Statement 电子版	Free of charge	per month 每月
	Paper Statement 纸质版	€20	
<b>Customized Statement<sup>1</sup></b> 定制对账单		€20	per statement 每份对账单
<b>SWIFT MT940 Daily Statement</b> <b>MT940 日结单</b>		Free of charge 免费	
<b>Payment Receipt<sup>2</sup></b> 付款收据		€20	per receipt 每份收据
<b>Audit Confirmation<sup>3</sup></b> 询证函回函		€100	per order 每单

1 Client can order statements for any period within the past two years as needed.

客户可根据需求索取过去两年内任何时期的对账单。

2 Client can request for a receipt of a specific payment within the past two years.

客户可根据需求索取过去两年内任何时期的付款收据。

3 Postage charge may apply when issuing paper audit confirmation.

签发纸质询证函回函时可能产生邮寄费用。

### 3. INTERNET BANKING SERVICE<sup>1</sup>

#### 网上银行服务

<b>DESCRIPTION</b> 项目	<b>FEE</b> 收费标准
<b>Opening</b> 开户	Free of charge 免费
<b>Maintenance</b> 账户管理	Free of charge 免费
<b>Password Token</b> 密码令牌	Free of charge 免费
<b>Login Password Reset</b> 密码重设	Free of charge 免费

<sup>1</sup> As it requires sending password envelope, postage charge may apply when issuing password token or resetting login password.

因需寄送密码信函，发放密码令牌或重置登录密码时可能产生邮寄费用。

#### 4. PAYMENT SERVICE

#### 支付服务

DESCRIPTION 项目		FEE 收费标准	
<b>SEPA Outgoing Payment</b> SEPA 地区汇出汇款		Free of charge 免费	
<b>Non-SEPA Outgoing Payment</b> <sup>1 2</sup> 非 SEPA 地区汇出汇款	EUR Payment	0,2% (min €10, max €100)	of the
	USD Payment	0,2% (min \$20, max \$120)	transaction
	RMB Payment	0,2% (min ¥200, max ¥1000)	amount 按每笔交易额
<b>Incoming Payment</b> 汇入汇款		Free of charge 免费	
<b>Investigation, Cancellation, Amendment, Return</b> 查询, 取消, 修改, 退汇		€30	per order 每单

1 In addition to the fee indicated in this part, cable fee also applies to this type of payment.

除本部分所述费用外, 电报费也适用于此类费用。

2 Client can choose the fee bearing method among OUR (payable by sender), SHA (shared between sender and beneficiary) or BEN (payable by beneficiary). In the case of OUR, and depending on the currency, an extra fee of 10 euro, 15 US dollars or 50 yuan is applicable.

客户可在 OUR (汇款人支付), SHA (汇款人和收益人分摊) 或 BEN (受益人支付) 选择支付方式。在选择 OUR (汇款人支付) 时, 根据货币的不同, 需要额外支付 10 欧元或 15 美元或 50 元人民币。

## 5. OTHER SERVICE FEE

### 其他服务费用

DESCRIPTION 项目		FEE 收费标准	
<b>Postage</b> <sup>1</sup> 邮寄费用	Within the Netherlands 荷兰境内	€50	per shipment 每单
	Outside the Netherlands 荷兰境外	€100	
<b>Cable</b> 电报费	EUR Transaction	€20	per transaction
	USD Transaction	\$25	每笔交易
	RMB Transaction	¥150	

<sup>1</sup> Postage fee applies to any businesses that require sending items such as password tokens, audit confirmations, etc., via courier.

邮寄费用适用于任何需要通过邮寄发送密码令牌、询证函回函等物品的业务。