

Corporate Customer Standard Pricing Schedule

(effective from 01.01.2018)

ITEMS	STANDARD PRICE
I. Account Maintenance 账户管理	
1.Maintenance Fee 账户管理费	EUR 6.90/month
2.Entry Fee 记账费	Free
3.Certificate of Capital 验资账户余额证明	EUR 30.00
4.Customer Inquiry Letter 客户询证函费	EUR 30.00(in Germany), EUR 60.00(non-Germany)
5.Simple Confirmation of Balance 余额证明	EUR 20.00
6.Extra-periodical account statement 补打对账单	
inquire time less than 1 month 距查询日1个月以内	EUR 10.00/copy
inquire time less than 6 months 距查询日6个月以内	EUR 20.00/copy
inquire time less than 12 months 距查询日12个月以内	EUR 30.00/copy
inquire time more than 12 months 距查询日12个月以上	EUR 60.00/copy
II. Payment 汇款	
1.Inwards 汇入汇款	Free
2.Outwards (EURO) 汇出汇款 (欧元)	
SEPA payment SEPA汇款	Free(online-banking), EUR 3.00(FAX/Mail/Counter)
Non-SEPA payment 非SEPA汇款	EUR 10.00(in ICBC), EUR 20.00(non-ICBC)
3.Outwards (non-EURO) 汇出汇款(非欧元)	EUR 20.00
4.CNY YJH-payment to CHINA 预结汇汇款	EUR 10.00(in ICBC), EUR 20.00(non-ICBC)
5.Urgent payment 加急汇款	Standard price + EUR10.00
6.Investigation/Cancellation/Amendment 汇款调查/退汇/修改	EUR 20.00

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ITEMS	STANDARD PRICE
III. Online Banking(Corporate) 企业网上银行	
1.Register fee 注册费	Free
2.Annual fee 年费	Free
3.TAN card 口令卡工本费	Free
4.Password reset 密码重置	Free
5.TAN card reissuance 口令卡重发	Free
6.Block / Unblock online banking 网银冻结/解冻	Free
7.User change 用户变更	Free