

合作金庫銀行香港分行存款收費標準表

2020.03.01 修訂

<p>Current Account 支票存款</p>	<p>(1) 港元支票存款戶： 開戶金額最低為 HKD500,000；</p> <p>(2) 美元支票存款戶： 開戶最低金額為 USD50,000；</p> <p>(3) 依香港銀行公會規定，不計利息。 交換地為香港，交換時間與港元支票相同。</p>
<p>1. Return Cheque(s) 退票</p> <ul style="list-style-type: none"> ● In-sufficient Funds 因餘額不足 ● Cheque(s) with technical errors that are not returned and are to be confirmed by the drawer 因技術原因（如票據可以其他理由退票，但本行不退出，等候客戶確認） 	<p>HKD150 / USD20 per cheque 每張港幣 150 / 美金 15</p> <p>HKD100 / USD15 per cheque 每張港幣 100 / 美金 15</p>
<p>2. Stop Payment 支票止付</p>	<p>HKD100 / USD15 per cheque 每張港幣 100 / 美金 15</p>
<p>3. Cancellation of Stop Payment 取消支票止付</p>	<p>HKD60 per cheque 每張港幣 60</p>
<p>4. Confirming Cheque(s) 查詢支票</p>	<p>HKD200 per cheque 每張港幣 200</p>
<p>5. Overdraft (OD) 逾額透支</p>	<p>HKD150 / USD20 per item plus OD interests 每筆 港幣 150 / 美金 20 加透支息</p>
<p>6. Cheque Book(s) Printing Fee 印刷支票簿</p>	<p>HKD50 per item 每筆 港幣 50</p>
<p>7. Dormant Account 靜止戶</p>	<p>HKD200 / USD 30 per month 每月港幣 200 / 美金 30</p>
<p>8. Statement 對帳單</p>	<p>HKD100 per copy (HKD100 for each additional copy) 每張 港幣 100 (增加每張港幣 100)</p>
<p>9. Mail cheque book(s) by Courier 以快遞寄送支票簿</p> <ul style="list-style-type: none"> ● 本港 Local ● 台灣 Taiwan ● 其他 Others 	<p>HKD100 per item 每筆 港幣 100 HKD150 per item 每筆 港幣 150 HKD500 per item 每筆 港幣 500</p>
<p>10. Closing account within three months 開戶不足三個月結清 or improperly conducted account(s) closed by the bank 或因戶口活動不當遭本行結束戶口</p>	<p>HKD150 per account 每戶 港幣 150</p>
<p>11. Account Management Fee 帳戶管理費 (最近六個月平均餘額未達 HKD500,000 或 USD50,000)</p>	<p>HKD200 / USD 30 per month 每月港幣 200 / 美金 30 (Under minimum balance HKD500,000 or USD50,000 by average balance of the last six months.)</p>
<p>Time Deposit Account 定期存款</p>	
<p>定期存款帳戶開戶最低金額</p> <p>Early uplift, subject to the Bank's discretion and special handling charges. 定期存款到期前提取，由銀行酌情決定並按個別情況收取特殊手續費。</p>	<p>HKD500,000 或 USD50,000 港幣 500,000 或美金 50,000</p>

Savings Account 活期存款	(1)港元活期存款戶：開戶金額最低為 HKD500,000； (2) 美元活期存款戶：開戶最低金額為 USD50,000；
1. Dormant Account 靜止戶	HKD200 / USD 30 per month 每月港幣 200 / 美金 30
2. Statement 對帳單	HKD100 per copy (HKD100 for each additional copy) 每張 港幣 100 (增加每張港幣 100)
3. Closing account within three months 開戶不足三個月結清 or improperly conducted accounts closed by the bank 或因戶口活動不當遭本行結束戶口	HKD150 per account 每戶 港幣 150
4. Certificate of Bank Information 資信證明	HKD100 per certificate (HKD100 for each additional certificate) 每張 港幣 100 (增加每張港幣 100)
5. Certificate of Account Balance 餘額證明	HKD100 per certificate (HKD100 for each additional certificate) 每張 港幣 100 (增加每張港幣 100)
6. Bank Confirmation 銀行函證	HKD200 per item 每張 港幣 200
7. Account Management Fee 帳戶管理費 (最近六個月平均餘額未達 HKD500,000 或 USD50,000)	HKD200 / USD 30 per month 每月港幣 200 / 美金 30 (Under minimum balance HKD500,000 or USD50,000 by average balance of the last six months)
Deposit Service Charges 存戶服務費	
1.Change Account Information 變更存戶資料	HKD500 per account 每次 港幣 500
2. Opening Account/ Review Document Charge 文件審查費	HKD5000 per account 每戶 港幣 5000
3. Password or Token of Internet Banking by Courier 網路銀行密碼通知書或動態密碼卡郵寄費 ● 本港 Local ● 台灣 Taiwan ● 其他 Others	HKD100 per item 每筆 港幣 100 HKD150 per item 每筆 港幣 150 HKD500 per item 每筆 港幣 500
4.Transaction Charge 交易收費	The bank reserves the right to levy charges on accounts (include current and saving account) where the costs of operating the accounts have exceeded the value of the account balance to the bank. 本行保留權利對運作成本超過該戶在本行結餘額之戶口收取費用
5. Mail Documents by Courier 以快遞寄送資料 ● 本港 Local ● 台灣 Taiwan ● 其他 Others	HKD100 per item 每筆 港幣 100 HKD150 per item 每筆 港幣 150 HKD500 per item 每筆 港幣 500

****此服務收費表所載之各項收費於付印時均為正確。惟本行有權隨時調整所列之任何收費，本行亦保留權利增加本表未載列之任何收費。**

This service charges contained in this booklet are correct at the time of printing. These charges are subject to change and the Bank reserves the right to introduce service charges not included in this booklet.

收費未能盡錄，詳情請向本行存款部查詢，電話：25981128，各項收費在有關修訂生效前 30 日通知客戶，中文譯本如與英文譯本義有歧異應以英文為準。

For charges not listed in this guide, please contact Deposit Department for details. Any change for the charges will notice customer before 30 days. In case of any difference between the English and the Chinese version of this guide, the English version shall prevail.