



Account Services	Charges (HK\$)	Remark
Loss / replacement of passbook	\$80 per item	
Cheque book delivery (plus registered postage)	\$10 per item	plus registered postage
Stop payment of cheque	\$100 per cheque	
Cancellation of stop payment instruction	\$100 per cheque	
Cheque mark good - performed by customer	\$100 per item	
Cheque mark good - performed by bank	\$200 per item	plus other bank's charges
Returned cheque due to insufficient fund	\$150 per cheque	
Returned cheque due to other reasons	\$100 per cheque	
Account closed within 3 months after opening	\$200 per account	
Dormant account	\$100 half-yearly	note 1
Unauthorized overdraft	\$100 per cheque	plus interest (note 2)
Drawing against uncleared items	\$60 per cheque	

Transfer / Remittance Services

Standing payment instruction - set up	\$100 per item	
Standing payment instruction - amendment or cancellation	\$100 per item	
Returned direct debit / autopay due to insufficient funds	\$150 per item	
HK\$ payment by CHATS	\$150 per item	
HK\$ receipt by CHATS	\$50 per item	

Loans Services

Requisition of terminated loan information	\$150 per account	
Updated repayment schedule	\$100 per account	
Change of repayment methods / terms	\$1,000 per account	
Administration fee for loan prepayment	\$1,000 per item	
Loan repayment history / loan statement	\$150 per item	
Custody fee for title deeds (without credit line)	\$1,500 per year	
Copies of title deeds or mortgage deeds	\$30 per page	minimum charge \$200

General Services

Gift cheque	\$10 per item	
Cashier's order	\$50 per item	
Report loss of cashier's order	\$100 per item	plus clearing house charges
Cancelled cashier's order re-deposited to account	\$50 per item	
Copies of statement/advices/cheques/receipts	\$50 per page	
Requisition of account history record:		
a. up to 1 year	\$250 per account	
b. within 2 years	\$700 per account	
c. beyond 2 years (upto 7 years)	\$1,000 per account per year	
Company Registration Search - local company	\$140 per item	overseas company - negotiable
Audit confirmation	\$300 per report	
Certificate of balances	\$150 per account	
Signature verification	\$150 per request	
Letter of reference	\$250 per item	
Banker's endorsement on visa application	\$150 per item	
Enquiry on customer credit information	\$300 per request	
Foreign currency notes exchange	\$50 per request	
Large amount of notes deposit (over 200 pieces/day)	0.25% of total amount	minimum charge \$100
Bulk coins deposit (over 300 pieces/day)	2.00% of total amount	minimum charge \$50

Notes:

- 1) Dormant accounts refer to those having no activity of 5 years, or having no activity for 2 years and balance below HK\$1,000.
- 2) Interest rates for unauthorized overdraft and past due loans are both 10% above our Bank's Best Lending Rate.
- 3) We reserve the right to revise any fees, charges, special offers and other services from time to time.
- 4) For charges not listed, please contact us for details.