

B. Business Integrated Accounts

Item	Charge
BusinessVantage Plus	
Monthly service fee	HK\$500
Previous six months' total trade turnover*	HSBC <i>net</i> monthly fee
HK\$4,000,000 or above	Waived
Below HK\$4,000,000	HK\$1,000
BusinessVantage	
Previous three months' average total relationship balance (TRB)*	Monthly service fee†
HK\$500,000 or above	Waived
HK\$100,000 to below HK\$500,000	HK\$200
Below HK\$100,000	HK\$450
HSBC Business Direct	
Previous three months' average total relationship balance (TRB)*	Monthly service fee†
HK\$50,000 or above	Waived
Below HK\$50,000	HK\$200
Total number of counter transactions‡ per month	Monthly transaction fee†
0 – 3	Waived
Over 3	HK\$10 per transaction from the 4 th counter transaction onwards
Inactive account charge (every June and December)	
For those accounts with previous three months' average total relationship balance (TRB) below HK\$50,000 AND	
(i) Inactive for more than 1 year	HK\$250
(ii) Inactive for more than 2 years	HK\$350
Account closure fee	
Applicable until 30 June 2015 (within six months of the date of its opening)	HK\$200
Effective from 1 July 2015	HK\$500

* Total Relationship Balance (TRB) is calculated based on the balances in the accounts maintained with HSBC in Hong Kong by a company with the same business registration number. Your TRB includes the following: Hong Kong dollar/Renminbi/foreign currency deposits; market value of your securities, unit trusts, bonds, certificates of deposits, Equity Linked Investments, Structured Notes and Wayfoong Statement Gold; deposit amount of your Structured Investment Deposits and Deposit Plus; your utilised credits within approved limits (excluding residential mortgage loans); Statement Balance shown on the statements of your Business Cards/Corporate Cards/Purchasing Cards; and cash value of your insurance policies. For new accounts opened less than three months, average TRB of the first month/first and second months (where applicable) will be used to calculate the Bank's Monthly Service Fee.

† Monthly service fee and Monthly transaction fee will be charged on the fourth working day of each month. The monthly service fee applies to each Business Integrated Account held by the customer.

Trade turnover includes all import and export bill transactions that are processed by HSBC in Hong Kong.

‡ 1) The following transactions conducted over branch counters with the assistance of an HSBC branch staff are considered as counter transactions: cash deposit (including bulk cash deposit); cash withdrawal; paper cheque deposit (including bulk paper cheque deposit and house paper cheque deposit); paper cheque withdrawal; mixed deposit; and transfer withdrawal (transfer between two HSBC accounts in Hong Kong).

2) These counter transactions could be initiated by your company or a third party.

3) Total number of counter transactions is calculated based on the total number of counter transactions conducted in respect of all accounts maintained with HSBC in Hong Kong by your company with the same business registration number.

B. 商業綜合戶口

項目	收費
「商貿理財」戶口	
服務月費	500港元
過去六個月總貿易額 [#]	滙豐財資網月費
4,000,000港元或以上	豁免
4,000,000港元以下	1,000港元
「商業」理財戶口	
客戶過去三個月的全面理財平均總值*	服務月費 ⁺
500,000港元或以上	豁免
100,000港元至500,000港元以下	200港元
100,000港元以下	450港元
滙豐「理財易」商務戶口	
客戶過去三個月的全面理財平均總值*	服務月費 ⁺
50,000港元或以上	豁免
50,000港元以下	200港元
每月櫃位交易次數 ⁺	服務月費 ⁺
0 - 3次	豁免
3次以上	由第4次起每次交易收取10港元
不動戶口收費（每六月及十二月收取）	
戶口過去三個月的全面理財平均總值為50,000港元以下及	
(i) 一年以上未有款項進支	250港元
(ii) 兩年以上未有款項進支	350港元
結束戶口收費	
適用於2015年6月30日或以前(於開戶後六個月內結束)	200港元
生效於2015年7月1日	500港元

* 全面理財總值是根據您公司於滙豐以同一商業登記號碼持有的戶口結餘來計算。您的全面理財總值包括：港元/人民幣/外幣存款；以市價計算的證券、單位信託基金、債券、存款證、股票掛鈎投資、結構投資票據及黃金券；結構性投資存款及高息投資存款的存款總額；獲批准限額內的已動用信貸額（住宅按揭貸款除外）；公司卡/商務卡/採購卡的結單結欠；以及保險單的現金價值。開立不足三個月的新戶口將以首月/首兩個月（如適用）之全面理財總值計算本行收取的服務月費。

⁺ 服務月費及交易月費於每月第四個工作天扣除。服務月費適用於客戶持有的每個商業綜合戶口。

[#] 貿易額包括所有透過香港滙豐辦理的進出口單據交易。

- ⁺ 1) 下列於分行櫃位由分行職員協助進行的交易將被視作櫃位交易：存入現金（包括存入大量現金）；提取現金；存入紙張支票（包括存入大量紙張支票及存入滙豐紙張支票）；紙張支票提款；混合存款；及轉賬提款（滙豐戶口之間的本地轉賬）。
- 2) 由您公司或第三者進行的以上櫃位交易均被納入計算您公司的櫃位交易總次數。
- 3) 櫃位交易總次數是根據您公司於滙豐以同一商業登記號碼持有的所有戶口的櫃位交易總數來計算。

A. General Services – All Accounts

Item	Charge
Account address confirmation	HK\$100
Account history report	
Any account within one calendar year ¹	HK\$250
Any account within two calendar years	HK\$750
Any account within three calendar years	HK\$1,000
Each additional calendar year over three calendar years (Up to seven calendar years)	HK\$1,000
Account reactivation fee	HK\$1,000
Bank confirmation of information for audit purposes	
Each confirmation by HSBC for month-end report as at the last calendar day of the month	HK\$300 per account (minimum HK\$600)
Other reports issued on request	Additional handling charge of HK\$300
Bank reference letter	
Each bank reference letter	HK\$300
Each supplementary copy	HK\$100
Urgent request	The Bank reserves the right to levy additional charges
Banker's endorsement on non-HSBC group documents	
Each endorsement	HK\$150
Each supplementary copy	HK\$20
Bulk cash deposit – Hong Kong dollar/Renminbi notes (per customer per day)	
Up to 200 pieces of notes	Waived
Over 200 pieces of notes	0.25% of the full amount ² (minimum HK\$50)
Bulk paper cheque deposit (per customer per day)	
Up to 30 cheques	Waived
Over 30 cheques	HK\$1 per additional cheque ³
Counter transaction⁴ (per customer per month)	
0 – 50	Waived ⁵
Over 50	HK\$10 per transaction from the 51 st counter transaction onwards
Business Internet Banking	
Inactive service charge	HK\$250 ⁶
Security Device issuance/replacement	HK\$100 per token

Item	Charge
Cashier's order	
Issue/repurchase a cashier's order via HSBC branches, or issue via Business Internet Banking opt for branch pick up	HK\$50
Issue via HSBCnet or Business Internet Banking opt for delivery to applicant or beneficiary	HK\$40 plus a delivery charge ⁷
Additional fee for handling instructions not using Bank's standard form	HK\$150
Loss of a cashier's order (charges collected on behalf of Hong Kong Inter-Bank Clearing Limited on circulars issued)	HK\$60 plus HK\$306 collected on behalf of Hong Kong Inter-Bank Clearing Limited on circulars issued
Certificate of balance	
To certify the balance of each account	HK\$200 per account
To certify the deposit interest earned on each account	HK\$150 per account (minimum HK\$250)
Coins pay-in (per customer per day)	
Below 500 coins	Waived
500 coins or more	2% of the full amount (minimum HK\$50)
Company amendment	
Change of directors/partners/committee members/authorised signatories	HK\$100
Company search	
For conducting a search at the Business Registration Office/Companies Registry on behalf of customers	HK\$150 for each company
Account application fee	HK\$1,200 for each application

- Calendar year is a period that starts on 1 January and ends on 31 December.
- Waived if the notes are deposited through cash deposit machines.
- Waived if the paper cheques are deposited through cheque deposit machines or other non branch counter channels.
- The following transactions conducted over branch counters with the assistance of an HSBC branch staff are considered as counter transactions: cash deposit (including bulk cash deposit); cash withdrawal; paper cheque deposit (including bulk paper cheque deposit and house paper cheque deposit); paper cheque withdrawal; mixed deposit; and transfer withdrawal (transfer between two HSBC accounts in Hong Kong).
 - These counter transactions could be initiated by your company or a third party.
 - Total number of counter transactions is calculated based on the total number of counter transactions conducted in respect of all accounts maintained with HSBC in Hong Kong by your company with the same business registration number.
- Waiver does not apply to HSBC Business Direct customers. HSBC Business Direct customers should follow the counter transactions fee as stated in HSBC Business direct section.
- Applicable to those Business Internet Banking profiles without any logon for a designated period as determined by the Bank from time to time. This fee is due and payable in June and December every year.
- HK\$10 for domestic and HK\$16 for overseas deliveries per item.

Item	Charge
Paper Statement*	
To receive paper statement	HK\$20 per paper statement
Copies of statement/voucher/paid cheque/historical consolidated statement/duplicate advice slip	
Each copy (not page)	HK\$50
Large volume request	Negotiable
Dividend tick-up account	
For establishing tick-up facilities	HK\$1.50 per item
Duplicate statement/transaction summary/interim statement	
To produce duplicate statement monthly/quarterly/half-yearly/annually	HK\$200 p.a.
To produce duplicate statement at other intervals	Negotiable (minimum HK\$200 p.a.)
Request for account transaction summary/interim statement	HK\$50 per copy
Bank statement sent by SWIFT	US\$100 per month
E-mail⁸	
Request for payment/account transfer advices	HK\$60 per e-mail advice
Follow-up telex/message to correspondent banks or HSBC's overseas offices	
Each follow-up telex/message sent at the Customer's request	HK\$200 plus any other overseas charges

8. E-mail advice will only be sent to customer's email addresses registered with the Bank.

* HSBC has the discretion to apply a standard charge to each paper statement issued for HSBC Business Direct accounts, BusinessVantage accounts, BusinessVantage Plus accounts, Hong Kong Dollar Current accounts, Foreign Currency Current accounts, Hong Kong Dollar Statement Savings account and CombiNations Statement Savings account. For HSBC Business Direct accounts, BusinessVantage accounts and BusinessVantage Plus accounts, the standard charge will be debited from your Hong Kong Dollar Savings account. For CombiNations Statement Savings account, the standard charge will be debited from the foreign currency account with the highest account balance. If you no longer wish to receive the aforesaid paper statements, you can sign up for the eStatement service (free of charge) via Business Internet Banking or submit an instruction at a HSBC branch.

Item	Charge
Foreign currency notes deposits/withdrawals in one single day (per account)	
No fees up to:	If the single-day total deposit/withdrawal exceeds these amounts, normal charges will apply as follows:
AUD3,000 JPY300,000	
CAD3,000 NZD4,000	
CHF1,000 SGD1,000	Notes deposits: 0.25% of the total amount that day
EUR2,000 THB20,000	Notes withdrawals: 0.25% of the total amount that day
GBP2,000 USD7,500	Other currencies (regardless of amount): commission charge based on prevailing market rates
	The Bank reserves the right to levy an extra charge for deposit of bulk currency notes.

Renminbi notes deposits[^]/withdrawals in one single day	
Renminbi notes deposits	Waived
Renminbi notes withdrawals	Waived
Foreign currency notes exchange	
Each sale or purchase of Renminbi/foreign currency notes by customers without a bank account with HSBC in Hong Kong	
Renminbi notes	HK\$50
Foreign currency notes	HK\$100
Handling fee for accounts of companies struck off or deregistered by the Hong Kong Companies Registry	
	HK\$300 per account
Machine-readable bulk paper cheque deposit	
For paper cheques deposited in bulk, with the customer either encoding amount in magnetic ink on each paper cheque/supplying magnetic diskette containing individual paper cheque numbers and amounts	
	HK\$0.50 per cheque
Handling fee for account application via video conference	
	HK\$2,000
Overseas banking services	
To assist in opening overseas HSBC account	HK\$1,000
Overseas Company Account Opening*	
	HK\$10,000
Special Company Account Opening	
	HK\$10,000
<ul style="list-style-type: none"> • Company with 3 or more layers in its structure • Limited company in receivership/liquidation • Trust account 	

[^] Up to 200 pieces of notes per customer per day.

* Definition of "Overseas Company" includes 1) Company not registered in Hong Kong under Part 16 of the Companies Ordinance (applicable to limited companies only) and the Business Registration Ordinance, or 2) Hong Kong incorporated companies with corporate shareholder(s) and/or corporate director(s) that are incorporated overseas.

Item	Charge
Request for HSBC's banker's opinion report⁹	
Each report provided to local banks by mail/facsimile	HK\$300
Each report provided to overseas banks by facsimile/telex	US\$50
Request for other banker's opinion report	
Reports from other local banks	HK\$100 per banker's opinion report plus other banks' charges
Reports from overseas banks	HK\$200 per banker's opinion report plus other banks' charges
Request for special account number	
	HK\$800 per request

Special clearing arrangement

To issue a special clearing memo to general customers for delivery to the paper cheque's/draft's issuing bank charges	HK\$60 plus other bank
Direct delivery of a paper cheque, draft, etc to the Minimum drawee bank for clearing other bank charges	HK\$200 plus

Special payment requests

To any account with HSBC not using Bank's standard form	HK\$150 per transaction
To any account with HSBC using Bank's standard form not submitted at branch	HK\$150 per transaction

Standing instructions

To set up, amend or suppress payment(s)	HK\$70 per instruction
Each non-computerised payment/each special payment request to an account with HSBC (other than the customer's own)	HK\$150
Each standing instruction returned as a result of insufficient funds	HK\$150

Telex (any country)

One page	HK\$100
Up to three pages	HK\$200
Up to five pages	HK\$300
Large volume request	Negotiable

Transaction charges

The Bank reserves the right to levy charges on transactions conducted.

9. 100% surcharge for non-HSBC customers does not apply to bank-to-bank request.

A. 一般服務 — 所有戶口

項目	收費
戶口地址確認書	每份100港元
戶口紀錄報告	
於某一年度內 ¹ 的任何戶口	250港元
於某兩年度內任何戶口	750港元
於某三年度內任何戶口	1,000港元
三年度以上的任何戶口（最多七年）	每年加收1,000港元
重新啟動戶口	1,000港元
銀行確認資料 — 供核數用	
由滙豐為每個月結報告（即每個月最後一日）提供資料確認	每個戶口300港元（最低600港元）
應客戶要求確認其他日期的報告	額外手續費300港元
銀行證明書	
銀行證明書	每份300港元
副本	每份100港元
特快申請	本行保留權利徵收額外費用
在非滙豐集團文件加簽證明	
加簽證明	每份150港元
副本	每份20港元
大量現金存款 — 港元/人民幣現鈔（每客戶每日）	
200張現鈔或以下	豁免
200張現鈔以上	存款額的0.25%（最低50港元） ²
大量紙張支票存款（每客戶每日）	
30張支票或以下	豁免
30張支票以上	每張額外支票收取1港元 ³
櫃位交易 ⁴ （每客戶每月）	
0-50次	豁免 ⁵
50次以上	由第51次起每次交易收取10港元
商務「網上理財」服務	
不動賬戶收費	250港元 ⁶
申請/更換保安編碼器	每個100港元

項目	收費
本票	
於分行發出/購回本票，或經商務「網上理財」服務發出指示，並選擇於分行領取本票	每張50港元
經滙豐財資網或商務「網上理財」服務發出指示，並選擇送遞予申請人或受款人	每張40港元，另加送遞費用 ⁷
處理非使用本行指定表格作付款指示的額外費用	150港元
發出報失本票通告費用（代香港銀行同業結算有限公司收取）	每張60港元另加306港元由香港銀行同業結算有限公司發出報失本票通告的代收費用
戶口結餘證明書	
證明戶口結餘	每個戶口200港元
證明戶口所得利息	每個戶口150港元（最低250港元）
輔幣存款（每客戶每日）	
500個輔幣以下	豁免
500個輔幣或以上	存款額的2%（最低50港元）
修訂公司資料	
更改董事/合夥人/委員會成員/授權簽署人	100港元
公司查冊	
代客向商業登記處或公司註冊處查冊	每間公司150港元
戶口申請收費	每個申請1,200港元

[^] 每客戶每日200張現鈔或以下。

1. 某一年度是指1月1日至12月31日。
2. 使用「存錢妥」機存入現鈔，則可豁免手續費。
3. 使用「入票易」機或其他非分行櫃位渠道存入紙張支票，則可豁免手續費。
4.
 - 下列於分行櫃位由分行職員協助進行的交易將被視作櫃位交易：存入現金（包括存入大量現金）；提取現金；存入紙張支票（包括存入大量紙張支票及存入滙豐紙張支票）；紙張支票提款；混合存款；及轉賬提款（滙豐戶口之間的本地轉賬）。
 - 由您公司或第三者進行的以上櫃位交易均被納入計算您的櫃位交易總次數。
 - 櫃位交易總次數是根據您公司於滙豐以同一商業登記號碼持有的所有戶口的櫃位交易總數來計算。
5. 不適用於滙豐「理財易」商務戶口客戶。滙豐「理財易」商務戶口客戶應跟從其櫃位交易月費列表。
6. 適用於指定時段內沒有登入的商務「網上理財」賬戶，而該指定時段由本行最新釐定。此費用於每年6月及12月收取。
7. 本地送遞費用10港元，海外16港元。

項目	收費
郵寄結單*	
以郵寄方式收取結單	每份郵寄結單20港元
結單/傳票/已兌現支票/綜合結單紀錄/通知書副本	
副本	每份50港元（非每頁計）
索取大量副本	另議
股息沖銷戶口	
設立沖銷便利服務	每項1.50港元
結單副本/賬項摘要/中期結單	
每月/每季/每半年/每年發出結單副本	每年200港元
在其他期間發出的結單副本	另議（最低每年200港元）
應客戶要求發出的賬項摘要/中期結單	每份50港元
SWIFT銀行賬戶結單	每月100美元
電郵⁸	
應客戶要求發出匯款/轉賬通知	每封電郵60港元
以電報/電訊聯絡受託銀行或滙豐海外分行跟查	
應客戶要求發出電報/電訊進行跟查	每次200港元，另加海外銀行所收費用
外幣現鈔單日存/提款額（每個戶口）	
在下述存/提款限額以內不收費用：	若單日存/提款總額超過上述限額，本行會徵收以下的費用：
3,000澳元	300,000日圓
3,000加元	4,000新西蘭元
1,000瑞士法郎	1,000新加坡元
2,000歐羅	20,000泰銖
2,000英鎊	7,500美元
	其他貨幣（無論任何金額）：
	根據當行市場佣金收取費用本行保留權利對大額現鈔存款徵收額外費用

⁸ 只適用於客戶於本行登記的電郵。

* 滙豐將行使向客戶收取郵寄結單費用的權利。郵寄結單費用適用於客戶選擇以郵寄方式收取滙豐「理財易」商務戶口、「商業」理財戶口、「商貿理財」戶口、港元往來戶口、外幣往來戶口、港元結單儲蓄戶口及「外幣通」結單儲蓄戶口的結單（以每一份計）。若戶口為「商貿理財」戶口、「商業」理財戶口及滙豐「理財易」商務戶口，郵寄結單費用會從閣下的港元儲蓄戶口內扣除。若戶口為「外幣通」結單儲蓄戶口，郵寄結單費用會從閣下最高結餘的外幣戶口內扣除。如果閣下不再希望經郵寄方式收取以上戶口結單，您可以透過商務「網上理財」或在滙豐銀行分行申請使用電子結單服務（費用全免）。

項目	收費
人民幣現鈔單日存⁹/提款	
人民幣現鈔存款	豁免

人民幣現鈔提款	豁免
外幣現鈔找換	
於香港並無任何滙豐戶口的客戶買賣人民幣/外幣現鈔	
人民幣現鈔	每次50港元
外幣現鈔	每次100港元
被香港公司註冊處剔除或撤銷註冊的公司於解散前應付的戶口處理費	每個戶口300港元
機器操作的大量紙張支票存款	
大量紙張支票存款（客戶須將金額以磁墨壓印在每張紙張支票上，或提供內載每張紙張支票號碼及金額等資料的磁碟）	每張支票0.50港元
透過視像會議處理開戶申請	2,000港元
海外銀行服務	
協助客戶於海外開立滙豐戶口	1,000港元
開立海外公司戶口*	10,000港元
開立特別公司戶口	10,000港元
<ul style="list-style-type: none"> 公司的架構具有三層或以上 接管/清盤有限公司 信託基金戶口 	
索取滙豐銀行發出的意見書⁹	
以郵寄/圖文傳真向本地銀行發出意見書	每份300港元
以圖文傳真/電報向海外銀行發出意見書	每份50美元
索取其他銀行發出的意見書	
索取本地銀行發出的意見書	每份100港元，另加有關銀行所收費用
索取海外銀行發出的意見書	每份200港元，另加有關銀行所收費用

⁹ 非本行客戶的一倍附加費並不適用於銀行與銀行之間的服務。

* “海外公司”的定義包括 1) 適用於並無根據公司條例第16部（只適用於有限公司）及商業登記條例在香港登記之海外公司，或 2) 香港成立的公司擁有海外注 冊股東和/或公司董事。

項目	收費
自選賬戶號碼申請	每個賬戶號碼800港元
特別兌現安排	
發出特別兌現通知書予一般客戶，以便送交紙張支票/本票的出票銀行	每張60港元，另加其他銀行收費
將紙張支票及匯票等直接送交付款銀行結算	最低收費每張200港元，另加其他銀行收費
特別付款指示	
使用非本行指定表格要求付款予任何滙豐戶口	每項交易150港元
非透過分行遞交本行指定表格要求付款予任何戶口滙豐的指示	每項交易150港元
常行指示	
設定、修改或暫停付款指示	每項指示70港元
人手安排付款或特別要求付款予某滙豐戶口（非付款人戶口）	每次150港元
因戶口款項不足而退回常行指示	每次150港元
電報費用（往任何國家）	
一頁	100港元
三頁以內	200港元
五頁以內	300港元
大量頁數	另議
交易費用	本行保留權利徵收戶口在本行運作的交易費用