

江苏东台  
Charges for RMB Accounting

收费项目名称 Name of the Charged Services	编号 No.	金额范围 Amount Scope
对公客户跨行汇款 Cashing for Corporate Customers (Cross-bank Remittance)	2021-01-001	1万元以下(含) Below CNY 10,000 (incl.)
	2021-01-002	1万元-10万元(含) CNY 10,000- CNY 100,000 (incl.)
	2014-01-003	10万元-50万元(含) CNY 100,000- CNY 500,000 (incl.)
	2014-01-004	50万元-100万元(含) CNY 500,000- CNY 1,000,000 (incl.)
	2014-01-005	100万元以上 Over CNY 1,000,000
个人客户跨行汇款 Cashing for Personal	2014-01-006	0.2万元以下(含) Below CNY 2,000 (incl.)
	2014-01-007	0.2万元-1万元(含) CNY 2,000- CNY 10,000 (incl.)
	2014-01-008	1万元-10万元(含) CNY 10,000- CNY 100,000 (incl.)

Customers (Cross-bank Remittance)	2014-01-009	10万元-50万元(含) CNY 100,000- CNY 500,000 (incl.)
	2014-01-010	50万元-100万元(含) CNY 500,000- CNY 1,000,000 (incl.)
	2014-01-011	100万元以上 Over CNY 1,000,000
未在我行开立账户的个人现金汇款 Personal Cash Remittance without Account at Us	2014-01-015	
单位(个人)主动查询(更正) Active Inquiry (Correction) of Corporate (Personal) Customers	2014-01-016	
银行承兑汇票 Bank Acceptance Bill	2021-01-017	

商业承兑汇票 Commercial Acceptance Bill	2021-01-018	
三省一市银行汇票 Bank Draft of Jiangsu, Zhejiang, Anhui and Shanghai	2017-01-001	
本票 Cashier' s Check	2017-01-002	
支票 Check	2021-01-021	

<p>书面挂失（存单（折）、借记卡、印鉴） Reporting Loss in Writing (deposit certificate (bankbook), debit card, stamp)</p>	<p>2014-01-023</p>	
<p>符合挂失条件的票据挂失 Reporting Loss of Bills Meeting the Conditions for Reporting Loss</p>	<p>2021-01-024</p>	
<p>贷款证明 Loan Certification</p>	<p>2014-01-025</p>	
<p>单位询证函 Corporation Confirmation Request</p>	<p>2014-01-026</p>	

<p>单位存款证明 Corporation Deposit Certification</p>	2014-01-027	
<p>结算纪律证明 Settlement Discipline Certification</p>	2014-01-028	
<p>个人存款证明 Personal Deposit Certification</p>	2014-01-029	
<p>原始凭证查询并复印 Inquiry about and Photocopy of Original Vouchers</p>	2014-01-030	
	2014-01-031	
<p>委托收款 Authorized Payment Collection</p>	2014-01-032	
<p>银行承兑汇票查询业务</p>	2014-01-033	

Inquiry about Bank Acceptance Bill	2014-01-034	
支付密码器 Payment Password Device	2014-01-036	

周州村镇银行人民币会计业务收费表

: Services of Jiangsu Dongtai Chouzhou Rural Bank

<p style="text-align: center;">收费标准 Charging Standards</p>	<p style="text-align: center;">收费依据 Basis for the Charge</p>
<p>汇划费5元/笔,自2021年9月30日起,按4.5元/笔收取 Remittance and transfer expense: CNY 5/transaction; From September 1, 2021, the remittance and transfer charge will be CNY 4.5/transaction</p>	<ol style="list-style-type: none"> <li>1. 《国家计委、中国人民银行关于制定电子汇划收费标准的通知》(计价格(2001)791号)</li> <li>2. 《国家计委、中国人民银行关于进一步规范银行结算业务收费的通知》(计价费(1996)184号)</li> <li>3. 《关于新增部分服务项目收费的通知》(浙稠银(2009)306号)</li> <li>4. 关于印发商业银行服务政府指导价政府定价目录的通知(发改价格(2014)268号)</li> <li>5. 关于降低小微企业和个体工商户支付手续费的通知(银发【2021】169号)</li> </ol> <ol style="list-style-type: none"> <li>1. Notice of the National Development Planning Commission and the People's Bank of China on Making Charging Standards on Electronic Remittance and Transfer (JJG (2001) No. 791)</li> <li>2. Notice of the National Development Planning Commission and the People's Bank of China on Further Regulating the Charges for Bank Settlement Service (JJF (1996) No. 184)</li> <li>3. Notice of Charges for Some Additional Service Items (ZCY (2009) No. 306)</li> <li>4. Notice of Printing and Distributing Catalogs of Government Suggested Price and Government Mandatory Price for Services of Commercial Banks (FGJG (2014) No. 268)</li> <li>5. Notice on Reducing Service Charges Paid by Small and Micro Enterprises and Individual Businesses (YF [2021] 169)</li> </ol>
<p>汇划费10元/笔,自2021年9月30日起,按9元/笔收取 Remittance and transfer expense: CNY 10/transaction; From September 30, 2021, the remittance and transfer charge will be CNY 9/transaction</p>	
<p style="text-align: center;">汇划费15元/笔 Remittance and transfer expense: CNY 15/transaction</p>	
<p style="text-align: center;">汇划费20元/笔 Remittance and transfer expense: CNY 20/transaction</p>	
<p>每笔按汇款金额的0.002%收取,最高每笔收费200元 Charging 0.002% at the remittance amount for each transaction. The highest charge is CNY 200.</p>	
<p>汇划费2元,自2021年9月30日起,按1.8元/笔收取 Remittance and transfer expense: CNY 2/transaction; From September 30, 2021, the remittance and transfer charge will be CNY 1.8/transaction</p>	
<p>汇划费5元/笔,自2021年9月30日起,按4.5元/笔收取 Remittance and transfer expense: CNY 5/transaction ; From September 30, 2021, the remittance and transfer charge will be CNY 4.5/transaction</p>	
<p>汇划费10元/笔,自2021年9月30日起,按9元/笔收取 Remittance and transfer expense: CNY 10/transaction; From September 30, 2021, the remittance and transfer charge will be CNY 9/transaction</p>	

<p>汇划费15元/笔 Remittance and transfer expense: CNY 15/transaction</p>	
<p>汇划费20元/笔 Remittance and transfer expense: CNY 20/transaction</p>	
<p>每笔按汇款金额的0.002%收取,最高每笔收费50元 Charging 0.002% at the remittance amount for each transaction. The highest charge is CNY 50.</p>	
<p>每笔按汇款金额的0.5%收取,最高每笔收费50元 Charging 0.5% at the remittance amount for each transaction. The highest charge is CNY 50.</p>	<p>关于印发商业银行服务政府指导价政府定价目录的通知(发改价格〔2014〕268号) Notice of Printing and Distributing Catalogs of Government Suggested Price and Government Mandatory Price for Services of Commercial Banks (FGJG (2014) No.268)</p>
<p>11.7元/笔,另加收手续费0.5元/笔 CNY 11.7/transaction and an additional service charge of CNY 0.5/transaction</p>	<p>1.《国家计委 中国人民银行关于进一步规范银行结算业务收费的通知》(计价格〔1996〕184号) 2.《支付结算办法》(银发〔1997〕393号) 1. Notice of the National Development Planning Commission and the People's Bank of China on Further Regulating the Charges for Bank Settlement Service (JJF (1996) No.184) 2. Payment Settlement Methods (YF (1997) No. 393)</p>
<p>每笔按票面金额0.05%收取业务手续费 0.05% of the face value of the bill for each transaction. 2021年9月30日起,工本费免费。 From September 30, 2021, the production cost will be exempted.</p>	<p>1.《国家计委 中国人民银行关于进一步规范银行结算业务收费的通知》(计价格〔1996〕184号) 2.关于降低小微企业和个体工商户支付手续费的通知(银发【2021】169号) 1. Notice of the National Development Planning Commission and the People's Bank of China on Further Regulating the Charges for Bank Settlement Service (JJF (1996) No.184) 2. Notice on Reducing Service Charges Paid by Small and Micro Enterprises and Individual Businesses (YF [2021] 169)</p>



<p>2021年9月30日起，工本费免费。 From September 30, 2021, the production cost will be exempted.</p>	<p>1. 《国家计委 中国人民银行关于进一步规范银行结算业务收费的通知》（计价费（1996）184号） 2. 关于降低小微企业和个体工商户支付手续费的通知（银发【2021】169号） 1. Notice of the National Development Planning Commission and the People's Bank of China on Further Regulating the Charges for Bank Settlement Service (JJF (1996) No.184) 2. Notice on Reducing Service Charges Paid by Small and Micro Enterprises and Individual Businesses (YF [2021] 169)</p>
<p>2021年9月30日起，手续费和工本费免费 From September 30, 2021, Service charge and production cost suspended temporarily</p>	<p>《国家发展改革委 中国银监会关于取消和暂停商业银行部分基础金融服务收费的通知》（[2017]1250号） Notice of National Development and Reform Commission and China Banking Regulatory Commission on Cancelling and Suspending Service Charge of Some Basic Financial Service of Commercial Banks ([2017]No. 1250)</p>
<p>2021年9月30日起， 工本费和手续费取消收取。 From September 30, 2021, the production cost and the service charge will be cancelled for a long term.</p>	<p>《国家发展改革委 中国银监会关于取消和暂停商业银行部分基础金融服务收费的通知》（[2017]1250号） Notice of National Development and Reform Commission and China Banking Regulatory Commission on Cancelling and Suspending Service Charge of Some Basic Financial Service of Commercial Banks ([2017]No. 1250)</p>
<p>2021年9月30日起，工本费取消收取，手续费免费。 From September 30, 2021, the production cost will be cancelled and the service charge will be exempted for a long term.</p>	<p>1. 《国家计委 中国人民银行关于进一步规范银行结算业务收费的通知》（计价费（1996）184号） 2. 关于印发商业银行服务政府指导价政府定价目录的通知（发改价格（2014）268号） 3. 关于降低小微企业和个体工商户支付手续费的通知（银发【2021】169号） 1. Notice of the National Development Planning Commission and the People's Bank of China on Further Regulating the Charges for Bank Settlement Service (JJF (1996) No.184) 2. Notice of Printing and Distributing Catalogs of Government Suggested Price and Government Mandatory Price for Services of Commercial Banks (FGJG (2014) No.268) 3. Notice on Reducing Service Charges Paid by Small and Micro Enterprises and Individual Businesses (YF [2021] 169)</p>

<p>5元/笔 CNY 5/transaction</p>	<p>《江苏东台稠州村镇银行挂失业务管理办法》 Report loss business Management Method of Jiangsu Dongtai Chouzhou Rural Bank</p>
<p>2021年9月30日起，取消收取，期限为长期。 From September 30, 2021, the loss reporting bill of cheques, promissory notes and bills of exchange of three provinces and one city will be cancelled for a long term.</p>	<p>1. 《支付结算办法》(银发〔1997〕393号) 2. 关于印发商业银行服务政府指导价政府定价目录的通知 (发改价格〔2014〕268号) 3. 《国家发展改革委 中国银监会关于取消和暂停商业银 行部分基础金融服务收费的通知》([2017]1250号) 4. 关于降低小微企业和个体工商户支付手续费的通知(银发 【2021】169号) 1. Payment Settlement Method (Y.F. (1997) No.393) 2. Notice on Printing and Issuing Government Guided Pricing Items for Commercial Bank Services (FGJG(2014) No. 268) 3. Notice of National Development and Reform Commission and China Banking Regulatory Commission on Cancelling and Suspending Service Charge of Some Basic Financial Service of Commercial Banks ([2017]No.1250) 4. Notice on Reducing Service Charges Paid by Small and Micro Enterprises and Individual Businesses (YF [2021] 169)</p>
<p>2020年6月1日起，取消企业开立贷款证明费。 From June 1, 2020, the loan certificate opening fee will be cancelled for enterprises for a long term.</p>	<p>1. 《江苏东台稠州村镇银行资信证明业务管理办法》 2. 《江苏东台稠州村镇银行资信证明业务会计核算与 操作规程》 1. Notice of Re-printing and Distributing the Rules on the Management of Credit Certification Business of Jiangsu Dongtai Chouzhou Rural Bank 2. The Accounting and Operating Rules on Credit Certification Business of Jiangsu Dongtai Chouzhou Rural Bank</p>
<p>免收费 Free of charge</p>	<p>《江苏东台稠州村镇银行询证函业务操作规程》 The Accounting and Operating Rules on Letter of Inquiry Business of Jiangsu Dongtai Chouzhou Rural Bank</p>

<p>免收费 Free of charge</p>	<p>1. 《江苏东台稠州村镇银行资信证明业务管理办法》 2. 《江苏东台稠州村镇银行资信证明业务会计核算与操作规程》 1. Notice of Re-printing and Distributing the Rules on the Management of Credit Certification Business of Jiangsu Dongtai Chouzhou Rural Bank 2. The Accounting and Operating Rules on Credit Certification Business of Jiangsu Dongtai Chouzhou Rural Bank</p>
<p>企业：免收费 Corporate: Free of charge 个人：200元/份 Personal: CNY 200/certification</p>	<p>1. 《江苏东台稠州村镇银行资信证明业务管理办法》 2. 《江苏东台稠州村镇银行资信证明业务会计核算与操作规程》 1. Notice of Re-printing and Distributing the Rules on the Management of Credit Certification Business of Jiangsu Dongtai Chouzhou Rural Bank 2. The Accounting and Operating Rules on Credit Certification Business of Jiangsu Dongtai Chouzhou Rural Bank</p>
<p>20元/份 CNY 20/certification</p>	<p>1. 《江苏东台稠州村镇银行资信证明业务管理办法》 2. 《江苏东台稠州村镇银行资信证明业务会计核算与操作规程》 1. Notice of Re-printing and Distributing the Rules on the Management of Credit Certification Business of Jiangsu Dongtai Chouzhou Rural Bank 2. The Accounting and Operating Rules on Credit Certification Business of Jiangsu Dongtai Chouzhou Rural Bank</p>
<p>5年内(含)的5元/份 CNY 5/voucher in case the voucher is dated within five years (incl.)</p>	<p>《关于进一步规范服务收费的通知》(浙稠银〔2012〕118号)</p>
<p>5年以上的20元/份 CNY 20/voucher in case the voucher is dated five years ago</p>	<p>Notice of Further Regulating Service Charges (ZCY (2012) No. 118)</p>
<p>收取特快专递邮寄费20元/份 Charging express mail expense of CNY 20/transaction</p>	<p>《关于进一步规范服务收费的通知》(浙稠银〔2012〕118号) Notice of Further Regulating Service Charges (ZCY (2012) No. 118)</p>
<p>当面查询30元/笔 Inquiry in person CNY 30/transaction</p>	<p>《关于进一步规范服务收费的通知》(浙稠银〔2012〕118号)</p>

<p>大额支付系统查询20元/笔 Searching the big-amount payment system CNY 20/transaction</p>	<p>110 ㄅ Notice of Further Regulating Service Charges (ZCY (2012) No.118)</p>
<p>560元/台 CNY 560/unit</p>	<p>《关于进一步规范支付密码推广使用工作的通知》 (盐银发[2011]37号) Notice of Further Regulating the Payment Password Device Promotion and Application(YF (2011) No.37)</p>

政府指导价、政府定价/市场调节价  
Government Suggested Price,  
Government Mandatory Price  
/Market Price

政府指导价  
Government Suggested Price

政府指导价

政府指导价  
Government Suggested Price

政府指导价  
Government Suggested Price

市场调节价  
Market Price

政府指导价  
Government Suggested Price

政府指导价  
Government Suggested Price

政府指导价  
Government Suggested Price

政府指导价  
Government Suggested Price

工本费：政府定价，手续费：政府指导价  
Production cost: government  
mandatory price

市场调节价  
Market Price

政府定价  
Government Mandatory Price

市场调节价  
Market Price

市场调节价  
Market Price



市场调节价  
Market Price

市场调节价  
Market Price

市场调节价  
Market Price

市场调节价  
Market Price

市场调节价(我行托收承付业务暂未实行，实行后按委托收款业务收费标准收费，另加收手续费1元/笔)

Market Price(It is not applied to the collection with acceptance of our bank for the present. After it is applied, it will be charged pursuant to the authorized collection standard and will be charged an additional service charge of CNY 1/transaction.)

市场调节价

市场调节价  
Market Price

市场调节价  
Market Price