

浙江稠州商业银行电子银行业务收费表
Charges for E-banking Services of Zhejiang Chouzhou Commercial Bank

收费项目名称 Name of the Charged Services	收费种类 Types of the Charges	编号 No.	明细类 Details	收费标准 Charging Standards	优惠时间 Period of the Favorable Rate	收费依据 Basis for the Charge	政府指导价、政府定价/市场调节价 Government Suggested Price, Government Mandatory Price /Market Price
网上银行 Online banking	服务费 Service charge	2014-2-1	个人专业版 Personal professional version	8元/年/张 CNY 8/year/card	2010年1月20日开始施行个人网银暂免服务费，优惠截止日期暂定为2020年12月31日 The service charge for personal online banking has been exempted since January 20, 2010. The favorable rate expires on December 31, 2020 tentatively.	中国金融认证中心CFCA收取的个人证书年费成本8元/张 Annual fee CNY 8/card, which is the production cost charged by China Financial Certification Authority (CFCA)	市场调节价 Market Price
		2019-2-2	企业专业版 Corporate professional version	160元/年/张 CNY 160/year/card	2010年1月20日开始施行企业网银暂免服务费，优惠截止日期暂定为2020年12月31日 The service charge for corporate online banking has been exempted since January 20, 2010. The favorable rate expires on December 31, 2020 tentatively.	中国金融认证中心CFCA收取的企业证书年费成本160元/张 Annual fee CNY 160/card, which is the production cost charged by China Financial Certification Authority (CFCA)	
	工本费 Production cost	2019-2-3	一代Ukey First-generation UKey	50元/个 CNY 50/piece	首次开通免费，2010年1月20日开始施行，优惠截止日期暂定为2020年12月31日 Free of charge for subscription. The favorable rate became effective on January 20, 2010. The favorable rate expires on December 31, 2020 tentatively.	北京飞天诚信科技有限公司网银USB-KEY安全产品购销合同北京海泰方圆科技有限公司销售合同 Purchase and Sale Contract for USB-KEY Security Products with Beijing Feitian Chengxin Technology Co., Ltd. Sales Contract with Beijing Haitai Fangyuan High Technology Co., Ltd.	
		2019-2-4	二代UKey (e盾·智能Key) Second-generation UKey (E shield, smart Key)	50元/个 CNY 50/piece		北京飞天诚信科技有限公司网银UKEY购销合同北京坚石诚信科技有限公司销售合同 Purchase and Sale Contract for Online Banking UKEY with Beijing Feitian Chengxin Technology Co., Ltd. Sales Contract with Beijing Jianshi Chengxin Technology Co., Ltd.	
		2014-2-5	二代令牌 (e盾·密码器) Second-generation token (E shield password device)	50元/个 CNY 50/piece		北京坚石诚信科技有限公司 Sales Contract with Beijing Jianshi Chengxin Technology Co., Ltd.	
	行内汇款 Remittance between accounts of Zhejiang Chouzhou Commercial Bank	2014-2-6		免收费 Free of charge	《浙江稠州商业银行网上银行业务管理办法》 Online Banking Business Management Rules of Zhejiang Chouzhou Commercial Bank		
	延时到账汇款通道 (5万元(含)以下跨行汇款) Non-real-time remittance channel (cross-bank remittance below CNY 50,000 (incl.))	2014-2-9		免收费 Free of charge	《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) 第二条：银行电子汇划收费标准为，汇划金额在1万元以下(含1万元)每笔收取5元，1万元以上至10万元每笔收取10元，10万元以上至50万元每笔收取15元，50万元以上至100万元每笔收取20元，100万元以上每笔收取30元。		

	实时到账汇款通道（5万元（含）以下跨行汇款） Real-time remittance channel (cross-bank remittance below CNY 50,000 (incl.))	2014-2-10		免收费 Free of charge	2010年1月20日开始施行，网银转账全免政策，优惠截止日期暂定为2020年12月31日 The service charges for account transfer via online banking have been exempted since January 20, 2010. The favorable rates expire on December 31, 2020 tentatively.	毛收取10元，10万元以上至50万元每笔收取15元，50万元以上至100万元每笔收取20元，100万元以上每笔按汇划金额的万分之零点二收取，最高不超过200元。 Article 2 of the Notice of the National Development Planning Commission and the People's Bank of China on Making Charging Standards on Electronic Remittance and Transfer (JIG (2011) No.791): the charging standards on the electronic remittance and transfer of banks are as follows: if the amount of the remittance and transfer is below CNY 10,000 (incl.), charge CNY 5 for each transaction; if the amount is between CNY 10,000 to CNY 100,000, charge CNY 10 for each transaction; if the amount is between CNY 100,000 to CNY 500,000, charge CNY 15 for each transaction; if the amount is between CNY 500,000 to CNY 1,000,000, charge CNY 20 for each transaction; if the amount is over CNY 1,000,000, charge 0.02% of the amount. The maximum amount is no higher than CNY 200.	市场调节价 Market Price
大额实时到账汇款通道 Big-amount real-time remittance channel	2014-2-11	50万（含）以下 Below CNY 500,000 (incl.)	免收费 Free of charge				
	2014-2-12	50（不含）万-100万（含） CNY 500,000 (excl.)- CNY 1,000,000 (incl.)	免收费 Free of charge				
	2014-2-13	100万以上 Over CNY 1,000,000	免收费 Free of charge				
其他费用 Other expense	2014-2-14	密码重置、更新、冻结、废止、补发、同步证书，个人和企业客户的开户、查询、变更 Password reset, update, freeze, abolishment, replacement, certificate synchronization, opening account, inquiry and modification of personal and	免收费 Free of charge		《浙江稠州商业银行网上银行业务管理办法》 Online Banking Business Management Rules of Zhejiang Chouzhou Commercial Bank		
手机银行 Mobile banking	工本费 Production cost	2014-2-15	二代令牌（e盾·密码器） Second-generation token (E shield password device)	50元/个 CNY 50/piece	首次开通免费，2011年12月25日开始施行，优惠截止日期暂定为2020年12月31日 Free of charge for subscription. The favorable rate became effective on December 25, 2011. The favorable rate expires on December 31, 2020 tentatively.	北京坚石诚信科技有限公司 Sales Contract with Beijing Jianshi Chengxin Technology Co., Ltd.	
	手机号转账 Transfer by mobile phone number	2014-2-16		免收费 Free of charge			
	银行账号转账 Bank account transfer	2014-2-17		免收费 Free of charge			
	定向账户转账 Directional account transfer	2014-2-18		免收费 Free of charge	2011年12月25日开始全部免费，优惠截止日期暂定为2020年12月31日 All expenses have been exempted since December 25, 2011. The favorable rates expire on December 31, 2020 tentatively.	《浙江稠州商业银行手机银行业务管理办法》 Mobile Banking Business Management Rules of Zhejiang Chouzhou Commercial Bank	市场调节价 Market Price
	预约转账 Scheduled transfer	2014-2-19		免收费 Free of charge			
	跨行收款 Inter-bank receivables	2014-2-20		免收费 Free of charge			
			密码重置、令牌同步，个人客户的开户		2011年12月25日开始施行，优惠截止日期暂		

	其他费用 Other expense	2014-2-23	、查询、变更 Password reset, token synchronization, opening account, inquiry and modification of personal customers	免收费Free of charge	为2020年12月31日 The favorable rate became effective on December 25, 2011. The favorable rate expires on December 31, 2020 tentatively.	《浙江稠州商业银行手机银行业务管理办法》 Mobile Banking Business Management Rules of Zhejiang Chouzhou Commercial Bank					
电话银行Tele-banking	服务费 Service charge	2014-2-24		免收费Free of charge	2010年6月30日开始施行, 优惠截止日期暂定为2020年12月31日 The favorable rate became effective on June 30, 2010. The favorable rate expires on December 31, 2020 tentatively.		市场调节价 Market Price				
	个人客户管理 Personal customer management		签约、解约 Signing contract, dissolving contract	免收费Free of charge							
	企业客户管理 Corporate customer management	2014-2-26	签约、解约 Signing contract, dissolving contract	免收费Free of charge							
	密码重置 Password reset		2014-2-27	免收费Free of charge							
	同城行内汇款 Same-city remittance between accounts of Zhejiang Chouzhou Commercial Bank	2014-2-28		免收费Free of charge							
	异地行内汇款 Cross-city remittance between accounts of Zhejiang Chouzhou Commercial Bank	2014-02-29		免收费Free of charge							
	凡荣可转让大额存单转让手续费 Correcting to prosperity Service charge for Negotiable Certificates of Deposit	服务费 Service charge	2020-2-1	快速转让, 仅向转让方收取				单笔转让手续费: (存单本金*存单满期利率)/360	暂无优惠		市场调节价
				Quick exchange, service charge only to transferor				Service charge for each transfer: (Deposit certificate principal*Deposit certificate expiry rate)/360	Not available		Market-regulated price
			2021-1-5	匹配转让: 仅向转让方收取				单笔转让手续费: 满期收益率-期间收益率	暂无优惠		市场调节价
				Matched exchange, service charge only to transferor				Service charge for each transfer: Deposit certificate expiry rate-period return rate	Not available		Market-regulated price

分支机构特例

Special Cases of Branches

2019年11月1日起对义乌办理业务的企业客户
首年恢复收费，其他分支机构可选择性执行

Since 1st November,2019, it has been
charged to corporation in Yiwu for the
first year.Other branches may choose to
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