

Zheng Xin Bank Service Charge Price Catalogue (Personal Business)

Service Item		Service Content	Pricing Form	Zhengxin Bank Charging Standards (USD)	Latest Preferential Policies (As of June 30, 2019)
Foreign Exchange Account Management	Foreign Exchange Account Opening	Account opening	Market regulation price	Free of charge	-
	Account Maintenance Fee	Account maintenance management service	Market regulation price	Free of charge	-
	Account Information Alteration	Account Information Alteration Services	Market regulation price	Free of charge	-
	Account Information Enquiry	Account Information Enquiry services	Market regulation price	Free of charge	-
	Re-printing bank receipt	Re-printing bank receipt	Market regulation price	Free of charge	-
	Re-printing bank statement	Re-printing bank statement	Market regulation price	Free of charge	-
	Printing Bank Statement	Assist in multiple printing of bank statement	Market regulation price	Free of charge	-
	Change of seal & stamp	Seal & stamp alteration services	Market regulation price	Free of charge	-
	Reporting the loss of seal & stamp	Seal & stamp loss reporting services	Market regulation price	Free of charge	-
Remittance	Inward Remittance (including domestic transfer)	Examining documents, preparing and sending messages	Market regulation price	Free of charge	-
	Overseas / domestic intercity outward remittance	Examining documents, preparing and sending messages	Market regulation price	0.1%, Minimum 10 USD per transaction, maximum 100 USD	10 USD / transaction
	Intracity Foreign Exchange Transfer Remittance	Examining documents, preparing and sending messages	Market regulation price	0.1%, Minimum 10 USD per transaction, maximum 100 USD	10 USD / transaction
	Return of Remittance	Checking remittance return instructions, preparing and sending messages	Market regulation price	0.1%, Minimum 10 USD per transaction, maximum 100 USD	10 USD / transaction
	Outward remittance inquiry	Checking remittance return instructions, preparing and sending messages, information feedback	Market regulation price	USD: free of charge under 3 months, 15 USD/transaction for 3-6 months, 60 USD/transaction up from 6 months; Other currencies: 15 USD /transaction under 6 months, 60 USD / transaction up from 6 months; Telecommunications fees are charged separately (fees caused by bank errors is waived)	-
	Foreign exchange remittance "pay all bank charge"	Examining documents, preparing messages and bearing the cost deducted by the intermediary bank	Market regulation price	45 USD / transaction (only for banks with which we have opened an account)	Preferential price: 20 USD per transaction
	Modification of remittance instructions	Checking the modification instructions, preparing and sending messages	Market regulation price	30 USD per transaction	-
	Loss reporting, payment suspension	Checking loss reporting and payment suspension instructions, preparing and sending messages	Market regulation price	25 USD per transaction	Preferential price: 5 USD per transaction

Personal Certificate of Deposit	Personal Certificate of Deposit	Issuing certificate of deposit on customers' deposit in our bank	Market regulation price	Handling charges of 30 USD per transaction	Preferential price: 5 USD per transaction
Telex fee	Telecommunications fee (excluding issuance of L/C)	Sending messages according to customer's application	Market regulation price	5 USD per message domestically, 20 USD per message overseas	5 USD / transaction
Production Cost of E-banking Business	Production cost of payment medium	Providing customers with digital certificates to store customer identity	Market regulation price	Production cost of USB-Key: 12 USD / each one	For private customers who sign up for the e-banking business of our bank, the production cost of e-banking business, e-banking service fee and annual fee can be reduced in full. In case of any change in the charges, we will implement the announcement on the website and business outlets according to the regulatory requirements.
	Production cost of payment medium	Providing customers with digital certificates to store customer identity	Market regulation price	Production cost of Yun Zheng Tong: 2 USD / customer account	
E-banking service fee and annual fee	E-banking service fee	Providing Online-Banking online services for customers, such as balance and details inquiry, remittance services, etc.	Market regulation price	30 USD/ year / customer account	
	Annual fee of CFCA certificate	Providing Online Banking security certification services for customers	Market regulation price	Certificate fee: 1.5 USD / year / certificate	
E-banking Remittance	Inward Remittance	Examining documents, preparing and sending messages	Market regulation price	Free of charge	-
	Outward Remittance-Domestic	Examining documents, preparing and sending messages	Market regulation price	0.1%, minimum 10 USD per transaction, maximum 100 USD	Before December 31, 2020 (inclusive) 10 USD / transaction
	Outward Remittance-Overseas	Examining documents, preparing and sending messages	Market regulation price	0.1%, minimum 10 USD per transaction, maximum 100 USD	Before December 31, 2020 (inclusive) 10 USD / transaction
	Foreign exchange remittance "pay all bank charge"	Examining documents, preparing messages and bearing the cost deducted by the intermediary bank	Market regulation price	45 USD per transaction (Note: only limited to the remittance fee instruction stated as CHARGE OUR)	Preferential price: 20 USD per transaction
	Telex Fee	Sending messages according to customer's application	Market regulation price	5 USD per message domestically, 20 USD per message overseas	Before December 31, 2020 (inclusive) Free of charge

Note:

- 1. The above preferential policies (if not specially stated) shall be effective from January 1, 2019 to June 30, 2019, and will be automatically postponed on a quarterly basis if no latest application and announcement is made before expiration.**
- 2. Exemption of credit fund entrusted payment transfer fee.**