



## Schedule of Terms and Conditions

Effective from: 26<sup>th</sup> February, 2007

This schedule is subject to further changes or cancellation without prior notice.

The Bank of East Asia, Limited Shenyang Branch 东亚银行有限公司沈阳分行

1/F-4/F, Building E, Fortune Plaza Shenyang, 59 North Station Road, Shen He District, Shenyang, China

Postcode: 110013

Telephone (86-024) 3128 0300 Facsimile (86-024) 3128 0301

## CURRENT ACCOUNT/SAVINGS ACCOUNT

Issuance of cheque book will only be maintained in Hong Kong Dollars and US Dollars

Advice concerning all entries and Statements of Account will be sent by mail

Cable and incidental charges of any transaction in relation to clients' accounts

Handling charge for cash withdrawal

Interest on temporary debit balance

Issuance of account balance certificate

## COMMISSION

HKD40.00 / USD5.00

Free

Debit customer's accounts

0.5% (Min. USD10.00)

Subject to arrangement

USD12.00

## TIME DEPOSIT

Terms and rates of interest will be quoted on application

## REMITTANCE

Payment under D/D, M/T or T/T

### Inward

For credit to an account with us

Free

### Outward

Remitting to an account inside China (excluding Hong Kong and Macau) :

- Charges deducted from proceeds

0.1% (Min. USD12.00, Max. USD60.00) plus cable charge USD15.00 and correspondent bank charges if any.

- Full amount to be paid

0.2% (Min. USD24.00, Max. USD120.00) plus cable charge USD15.00 and correspondent bank charges if any.

Remitting to an account outside China (including Hong Kong and Macau) :

- Charges deducted from proceeds

0.125% (Min. USD12.00, Max. USD60.00) plus cable charge USD15.00 and correspondent bank charges if any.

- Full amount to be paid

0.25% (Min USD24.00, Max USD120.00) plus cable charge USD15.00 and correspondent bank charges if any.

## **CREDIT INFORMATION**

All information is strictly confidential and without any responsibility on the part of the Bank

USD30.00 plus out of pocket expenses and cable charges, when incurred

## **GUARANTEES**

0.25% for each period of 3 months or fraction thereof, Min. USD20.00  
(Commission rates negotiable for long-term and for large amount guarantees)

## DOCUMENTARY CREDITS

## COMMISSION

### A) EXPORT

Advising or transmitting your credit to the beneficiary without our confirmation	USD24.00 per item
Advising amendment to your credit	USD12.00 per item
Pre-advising your credit or amendment	USD12.00 per item
Adding our confirmation to your credit	0.2% for each period of 3 months or part thereof (Min. USD36.00) (including advising commission) (Commission rates negotiable for long-term and for large amount guarantees)
Cancellation of your credit	USD12.00 per item
Transferring your credit	0.1% of transfer amount (Min. USD18.00, Max. USD180.00) for each transfer
Negotiating or handling of documents under your credit	0.125% (Min. USD18.00)
Acceptance of usance drafts drawn on us under your credit	0.1% per month or part thereof for the validity of the acceptance (Min. USD36.00)
Payment of sight or usance drafts drawn on us under your credit	0.15% (Min. USD24.00)

### B) IMPORT

Opening credits	0.15% of L/C amount (Min. USD18.00) (each validity period of 3 months & proportionately thereafter)
Amendments	USD18.00 per amendment, (for increase in amount, charges scale to be the same as opening credits)
Shipping guarantees	USD30.00 per item
Acceptance of usance drafts drawn on us under our credit	0.1% of draft amount per month or part thereof for the validity of the acceptance (Min. USD36.00)

## NOTES:

All transactions under Documentary Credit are subject to Uniform Customs and Practice for Documentary Credit, International Chamber of Commerce Publication currently in force.

All banking charges and any other expenses arising from transactions entrusted to our care are to be collected from clients unless otherwise stipulated in the documentary credits or in clients' expressed instructions.

No commission will be refunded where a credit is cancelled or has expired or has been partially unused; or in the event that instructions are cancelled, or payment of collection is refused.

Each partial payment or delivery is considered to be a separate transaction, and the tariffs as stated above will be charged.

<b>IMPORT/EXPORT COLLECTIONS</b> ( in any currency )	<b>COMMISSION</b>
Clean collections	0.0625% (Min. USD5.00, Max. USD50.00)
Documentary collections	0.125% (Min. USD18.00)
Delivery of documents free of payment	0.0625% (Min. USD18.00, Max. USD180.00)
<b>Unpaid Items</b> ( Items unpaid or returned for any reason )	
Clean collections	0.0625% (Min. USD10.00, Max. USD100.00)
Documentary collections	0.125% (Min. USD18.00, Max. USD180.00)

#### **NOTES:**

All items for collection are subject to the Uniform Rules for Collections, International Chamber of Commerce Publication currently in force.

If instructions to cancel a collection are received prior to the presentation of bills to drawees, commission will be charged at the minimum rate for collections. Otherwise, commission for unpaid clean/documentary collections will be applied.

The entrusting of any item for collection to the Bank is considered to be your acceptance of the terms and conditions herein stipulated.

#### **OTHER TYPES OF BANKING SERVICES**

Bank confirmation of information for audit purposes	USD25.00 per item
By special arrangement	Appropriate charges may be made commensurate with the amount of work involved

#### **NOTES:**

Commission should be payable in the same currency as that of the transaction.