

江苏东台稠州村镇银行人民币会计业务收费表
Charges for RMB Accounting Services of Jiangsu Dongtai Chouzhou Rural Bank

收费项目名称 Name of the Charged Services	编号 No.	收费标准 Charging Standards	优惠政策 Preferential Policy	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
对公客户跨行汇款 Cashing for Corporate Customers (Cross-bank Remittance)	2021-01-001	1万元以下(含)以下, 5元/笔 Below CNY 10,000 (incl.), The original remittance and transfer charge is 5 yuan / transaction.	1. 2024年10月1日至2027年10月1日, 1万元(含)以下按4.5元/笔收取, 1万元-10万元(含)按9元/笔收取 2. 2020年6月1日起, 对境内企业受托支付汇款免收费 3. 2019年4月1日起, 免收转账支票汇款手续费 1. From October 1, 2024, to October 1, 2027, the remittance and transfer charge will be collected at 4.5 yuan / transaction (Below CNY 10,000 (incl.)) and 9 yuan / transaction (CNY 10,000- CNY 100,000 (incl.)). 2. From June 1, 2020, domestic enterprises will be exempted from charges for entrusted payment remittance. 3. From April 1, 2019, No handing charge for remittance by transfer chech.	1. 《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) 2. 《关于进一步规范信贷融资收费降低企业融资综合成本的通知》(银保监发〔2020〕18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 on Printing and Distributing the Catalogue of Government Guided Prices for Commercial Bank Services (FGJJ〔2014〕No. 268) 2. Notice on Further Standardizing Credit Financing Charges and Reducing Comprehensive Financing Costs of Enterprises (YBJF〔2020〕No. 18) 3. Notice on Reducing Service Charges Paid by Small and Micro Enterprises and Individual Businesses (YF〔2021〕169)	政府指导价 Government Suggested Price
	2021-01-002	1万元-10万元(含), 10元/笔 CNY 10,000- CNY 100,000 (incl.), The original remittance and transfer charge is 10 yuan / transaction.			
	2014-01-003	10万元-50万元(含), 15元/笔 CNY 100,000- CNY 500,000 (incl.), Remittance and transfer charge: CNY 15/transaction.			
	2014-01-004	50万元-100万元(含), 20元/笔 CNY 500,000- CNY 1,000,000 (incl.), Remittance and transfer charge: CNY 20/transaction.			
	2014-01-005	100万元(不含)以上, 每笔按汇款金额的0.002%收取, 最高收费200元 Over CNY 1,000,000, Charge 0.002% of the remittance amount for each transaction, with an upper limit of CNY 200.			
	2021-01-006	0.2万元(含)以下, 2元/笔 Below CNY 2,000 (incl.), The original remittance and transfer charge is 2 yuan / transaction.			

收费项目名称 Name of the Charged Services	编号 No.	收费标准 Charging Standards	优惠政策 Preferential Policy	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
个人客户跨行汇款 Cashing for Personal Customers(Cross-bank Remittance)	2021-01-007	0.2万元-1万元（含），5元/笔 CNY 2,000- CNY 10,000 (incl.),The original remittance and transfer charge is 5 yuan / transaction.	2024年10月1日至2027年10月1日，0.2万元（含）以下按1.8元/笔收取，0.2万元-1万元（含）按4.5元/笔收取，1万元-10万元（含）按9元/笔收取 From October 1, 2024, to October 1, 2027, the remittance and transfer charge will be collected at 1.8 yuan / transaction (Below CNY 2,000 (incl.)), 4.5 yuan / transaction (CNY 2,000 to CNY 10,000 (incl.)) and 9 yuan / transaction(CNY 10,000- CNY 100,000 (incl.)).	《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 on Printing and Distributing the Catalogue of Government Guided Prices for Commercial Bank Services (FGJJ (2014) No. 268)	政府指导价 Government Suggested Price
	2021-01-008	1万元-10万元（含），10元/笔 CNY 10,000- CNY 100,000 (incl.)			
	2014-01-009	10万元-50万元（含），15元/笔 CNY 100,000- CNY 500,000 (incl.),Remit tance and transfer charge: CNY 15/transaction.			
	2014-01-010	50万元-100万元（含），20元/笔 CNY 500,000- CNY 1,000,000 (incl.),Remit tance and transfer charge: CNY 20/transaction.			
	2014-01-011	100万元（不含）以上，每笔按汇款金额的0.002%收取，最高收费50 Over CNY 1,000,000,Charge 0.002% of the remittance amount for each transaction, with an upper limit of CNY 50.			
未在我行开立账户的个人现金汇款 Personal Cash Remittance without Account at Us	2014-01-012	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.		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)	政府指导价 Government Suggested Price
单位(个人)主动查询(更正) Active Inquiry (Correction) of Corporate (Personal) Customers	2014-01-013	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		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)	市场调节价 Market Price

收费项目名称 Name of the Charged Services	编号 No.	收费标准 Charging Standards	优惠政策 Preferential Policy	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
银行承兑汇票承兑业务手续费 Bank Acceptance Bill	2023-12-002	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.		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)	市场调节价 Market Price
书面挂失（存单（折）、借记卡、印鉴） Reporting Loss in Writing (deposit certificate (bankbook), debit card, stamp)	2018-01-018	5元/笔 CNY 5/transaction		《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	市场调节价 Market Price
出具贷款证明 Issuance of Loan Certificate	2020-01-022	20元/份 CNY 20/certification	2020年6月1日起，对境内企业免收费 From June 1, 2020, domestic enterprises will be exempted from charges for handling this business.	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	市场调节价 Market Price
单位询证函回函 Reply to Unit Confirmation Request	2024-05-024	200元/份 CNY 200/certification	2024年9月1日起，对小微企业免收费，其余境内机构恢复原收费标准 From September 1, 2024, small and micro enterprises will be exempt from fees, while the rest of the domestic institutions will revert to the original charging standards	《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	市场调节价 Market Price

收费项目名称 Name of the Charged Services	编号 No.	收费标准 Charging Standards	优惠政策 Preferential Policy	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
出具结算纪律证明 Issurance of Settlement Discipline Certificate	2021-01-023	200元/份 CNY 200/certification	2022年1月1日起, 对境内机构免收费 From January 1, 2022, domestic enterprises will be exempted from charges for handling this business.	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	市场调节价 Market Price
出具存款证明 Issuance of Deposit Certificate	2014-01-021	20元/份 CNY 20/certification	2022年1月1日起, 对境内机构免收费 From January 1, 2022, domestic enterprises will be exempted from charges for handling this business.	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	市场调节价 Market Price
原始凭证查询并复印 Inquiry about and Photocopy of Original Vouchers	2014-01-019	5年内(含)的5元/份 CNY 5/voucher in case the voucher is dated within five years (incl.)		《关于进一步规范服务收费的通知》(浙稠银〔2012〕118号)	市场调节价 Market Price
	2014-01-020	5年以上的20元/份 CNY 20/voucher in case the voucher is dated five years ago		Notice of Further Regulating Service Charges (ZCY (2012) No.118)	
委托收款 Authorized Payment Collection	2014-01-014	20元/份 CNY 20/transaction		《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)	市场调节价 Market Price
银行承兑汇票查询 Bank Acceptance Bill Inquiry	2014-01-025	当面查询30元/笔 Inquiry in person CNY 30/transaction		《关于进一步规范服务收费的通知》(浙稠银〔2012〕118号)	市场调节价 Market Price
	2014-01-026	大额支付系统查询20元/笔 Searching the big-amount payment system CNY 20/transaction		Notice of Further Regulating Service Charges (ZCY (2012) No.118)	
支付密码器 Payment Password Device	2014-01-036	560元/台 CNY 560/unit		《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)	市场调节价 Market Price