



兆豐國際商業銀行
Mega International Commercial Bank
New York Branch

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on 03/2016 revised

FEE SCHEDULE OF DEPOSIT ACCOUNT / 存款業務收費表

1. ISSUING CASHIER CHECK 簽發銀行本票	\$15.00 PER ITEM 每張\$15.00
2. WIRE TRANSFER 電匯	\$30.00 PER ITEM 每件\$30.00
3. ISSUING CERTIFIED LETTER 簽發存款證明	\$15.00 EACH ITEM / \$30.00 OVER 1 ITEM 每份\$15.00 最高收\$30.00
4. COLLECTION ITEM 託收支票	\$20.00 PER ITEM 每件\$20.00
5. COLLECTION ITEM DRAWN ON US 本行付款之託收案	\$15.00 PER ITEM (THRU OTHER BANKS) \$10.00 PER ITEM (THRU OUR BRANCHES) 每件\$15.00 (經由其他銀行辦理之託收案) 每件\$10.00 (經由本行聯行辦理之託收案)
6. DEPOSIT CHECK RETURN 存入支票被退票	\$15.00 PER ITEM 每件\$15.00
7. CHECK RETURNED DUE TO INSUFFICIENT FUNDS OR INCORRECT SIGNATURE 存戶簽發之支票退票(存款不足、簽章不符)	\$15.00 PER ITEM 每件\$15.00
8. STOP PAYMENT REQUEST 止付要求	\$15.00 PER ITEM 每件\$15.00
9. CERTIFIED CHECK 保付支票	\$10.00 PER ITEM 每張\$10.00
10. BOOK TRANSFER 本行帳戶互轉	FREE 免費
11. INWARD REMITTANCE 匯入款入帳	FREE 免費
12. SPECIAL SERVICE REQUEST 特別要求或因存款戶衍生之服務(如傳真)	\$10.00 PER ITEM 每件\$10.00
13. Account Maintenance fee	\$15.00 PER Month (average daily balance falls below US\$ 1,000)

支票印製費用依廠商印製成本計收 (The check print expense receives according to the manufacturer print cost)

**In addition, accounts with a balance of \$0 maintained for a period of 12 months will be automatically closed.

**Current Account interest rate 0% (Non – Interest bearing)

Note: This fee schedule is subject to change without prior notice.