

## 2020年企業網上銀行「轉數快」抗疫支援優惠計劃的條款及細則

1. 本行企業條線公司客戶於2020年7月1日至2020年9月30日(包括首尾兩天)使用轉數快服務均可獲豁免手續費如下：

項目		收費	優惠期 (1-7-2020 至 30-9-2020)	
轉數快 (企業網上銀行交易)	賬戶綁定服務	豁免	豁免	
	申請退回	豁免		
	轉數快轉賬 (一般轉賬/特快轉賬)	HK\$1,000,000 或以下		每筆 HK\$5
		RMB1,000,000 或以下		每筆 RMB5
		HK\$1,000,000 以上		每筆 HK\$50
	RMB1,000,000 以上	每筆 RMB50		

- 「本行」指交通銀行股份有限公司香港分行。
- 「優惠計劃」指2020年企業網上銀行「轉數快」抗疫支援優惠計劃。
- 本行保留權利隨時暫停或終止此優惠計劃及修改所有條款及細則，而毋須另行通知。
- 「轉數快服務」受有關條款及細則約束，詳情請向本行職員查詢。
- 如條款及細則的中、英文版本之間有任何差異，概以本英文版本為準。
- 如有任何爭議，本行保留最終決定權。

Terms and Conditions for 2020 Corporate Internet Banking FPS Support Program  
 Against the Epidemic

1. Corporate customer of the Bank is eligible to enjoy fee waivers for FPS service from 1 July 2020 to 30th September 2020 (both days inclusive) as follows:

Item		Charges		Promotion Period (From 1-7-2020 to 30-9-2020)	
FPS Service (Corporate Internet Banking Transaction)	Addressing Service	Waived		Waived	
	Refund	Waived			
	FPS Transfer Outward (General Transfer /Instant Transfer)	HK\$1,000,000 or below	HK\$5 per transaction		
		RMB1,000,000 or below	RMB5 per transaction		
		Above HK\$1,000,000	HK\$50 per transaction		
Above RMB1,000,000		RMB50 per transaction			

2. “Bank” means Bank of Communications Co., Ltd. Hong Kong Branch.
3. “The Support Program” means 2020 Corporate Internet Banking FPS Support Program Against The Epidemic.
4. The Bank may, at any time, without giving any prior notice, suspend or terminate the Support Program and amend these Terms and Conditions.
5. FPS service shall be subject to the relevant Terms and Conditions of the services. Please contact our staff for details.
6. In the event of any inconsistency between the English version and the Chinese version of these Terms and Conditions, the English version of these Terms and Conditions shall prevail.
7. In the case of any disputes, the decision of the Bank shall be final.