

## 企業網上銀行「轉數快」優惠計劃的條款及細則

1. 本行企業條線公司客戶於 2021 年 10 月 1 日至 2022 年 3 月 31 日 (包括首尾兩天)使用下列轉數快服務均可獲手續費優惠如下：

項目		標準手續費	優惠期間手續費 (1-10-2021 至 31-3-2022)	
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	豁免	
	轉數快轉賬 (一般轉賬/特快轉賬)	港幣 1,000,000 元或以下	每筆港幣 5 元	每筆港幣 2.5 元
		人民幣 1,000,000 元或以下	每筆人民幣 5 元	每筆人民幣 2.5 元
		港幣 1,000,000 元以上	每筆港幣 50 元	每筆港幣 25 元
人民幣 1,000,000 元以上		每筆人民幣 50 元	每筆人民幣 25 元	

- 「本行」指交通銀行股份有限公司香港分行。
- 「優惠計劃」指企業網上銀行「轉數快」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 Corporate Internet Banking FPS Preferential Program

- Corporate customers of the Bank are eligible to enjoy fee discounts for the following FPS Service from 1 October 2021 to 31 March 2022 (both days inclusive):

Items		Charges	Charges within Promotion Period (From 1-10-2021 to 31-3-2022)	
FPS Service (Corporate Internet Banking Transaction)	Addressing Service	Waived	Waived	
	Refund	Waived	Waived	
	FPS Transfer Outward (General Transfer /Instant Transfer)	HKD1,000,000 or below	HKD5 per transaction	HKD2.5 per transaction
		RMB1,000,000 or below	RMB5 per transaction	RMB2.5 per transaction
		Above HKD1,000,000	HKD50 per transaction	HKD25 per transaction
Above RMB1,000,000		RMB50 per transaction	RMB25 per transaction	

- “Bank” means Bank of Communications Co., Ltd. Hong Kong Branch.
- “The Preferential Program” means “Corporate Internet Banking FPS Preferential Program”.
- The Bank may, at any time, without giving any prior notice, suspend or terminate The Preferential Program and amend these terms and conditions.
- FPS Service shall be subject to the relevant terms and conditions of the services. Please contact our staff for details.
- 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.
- In the case of any disputes, the decision of the Bank shall be final.