

Corporate Banking Tariff 企業銀行服務收費簡介

(Effective date/生效日期: 2024/09/30)

A. Account Opening & Services 銀行開戶及賬戶服務

Items 項目	Charge 收費
1a. Account Opening – Streamlined Corporate Account ¹ 開戶 – 簡易企業賬戶 ¹	HKD850
1b. Account Opening – Standard Corporate Account ² 開戶 – 標準企業賬戶 ²	Local Company (with single layer in its structure) 本地公司(擁有一層公司架構): HKD1,500
	Other than Local Company (with single layer in its structure)* 本地公司(擁有一層公司架構)以外* Minimum HKD8,000 最低收費 HKD8,000 *For details, please consult our RM 詳情請諮詢我們的客戶經理
1c. Account Upgrade (from Streamlined Corporate Account to Standard Corporate Account) 賬戶升級 (由簡易企業賬戶升至標準企業賬戶)	HKD650
2. Company Search 公司查冊	HKD150
3. Company Amendment ³ 修訂公司資料 ³	HKD200 per request (每項)
4. Bank Confirmation 銀行確認資料	HKD200
5. Account Closure Fee 終止服務	HKD250 per account closed within 3 months 如開戶後三個月內取消賬戶: HKD250
6. Request for copy of account statements 索取綜合月結單副本	HKD50 per statement cycle 每份港幣 50 元(每一結單週期作一份計算)
7. Document delivery charge 文件送遞費用	Charge levied by the courier 速遞公司徵收費用
8. Early redemption of existing time deposit 提前贖回現有定期存款	

8a. For HKD denominated 港元	<p>One of below, whichever is higher:</p> <p>1) Principal × (The Bank HKD Prime Rate⁴ - Time Deposit Interest Rate) × No. of Days due to Maturity/Total No. of Days in a year⁵</p> <p>2) HKD200</p> <p>下列其中較高的一項:</p> <p>1) 本金 × (本行港元最優惠利率⁴ - 定期存款年利率) × 尚餘到期日數 / 一年總日數⁵</p> <p>2) HKD200</p>
8b. For USD and CNY denominated 美元、人民幣	<p>HKD200 equivalent HKD200 等值</p>

B. Corporate Internet Banking Services 企業網上銀行服務

Items 項目	Charge 收費
1. Application Fee 申請手續費	Waived 豁免
2. Monthly Service Fee 服務月費	Waived 豁免

C. Payment Services 付款服務

Items 項目	Charge 收費
1. Inward Fund Transfer 匯入款項	
a. via Faster Payment System (FPS) 經「轉數快」	Waived 豁免
b. via Real Time Gross Settlement (RTGS) 經「即時支付結算系統」	Waived 豁免
c. via Telegraphic Transfer (TT) 經「電匯」	Waived 豁免
2. Outward Fund Transfer 匯出款項	
a. via Airstar Bank 經天星銀行賬戶	Waived 豁免
b. via Faster Payment System (FPS) 經「轉數快」	Waived 豁免
c. via Real Time Gross Settlement (RTGS) 經「即時支付結算系統」	
- Payer/Beneficiary to pay Airstar Bank charges 由付款人/收款人支付天星銀行的匯款服務費	HKD50/CNY50/USD8
- Payer to pay Airstar Bank charges and Correspondent Bank charges ⁶ 由付款人支付天星銀行及收款人銀行的匯款服務費 ⁶	HKD250/CNY250/USD35
d. via Telegraphic Transfer (TT) - 經「電匯」	

- Payer/Beneficiary to pay Airstar Bank charges 由付款人/收款人支付天星銀行的匯款服務費	HKD80/CNY80/USD12
- Payer to pay Airstar Bank charges and Correspondent Bank charges ⁶ 由付款人支付天星銀行及收款人銀行的匯款服務費 ⁶	HKD380/CNY380/USD50
- Cancel/Change remittance 取消/更改匯款	HKD100

Note 註:

1. Streamlined Corporate Account is applicable for small and mid-size enterprises customers who fulfil the following eligibility requirements:

簡易企業賬戶適用於符合以下開戶條件的中小企業客戶:

- a) Single-layered non-listed Hong Kong companies. 單層結構非上市香港公司
- b) Small mid-size enterprises with less than 50 employees or no more than HKD 800 million annual turnover. 僱員人數少於 50 人或年度營業額不多於港幣八億元之中小企業
- c) All connected persons are HKID holders. 所有相關人士均為香港身份證持有人
- d) Applicant, major beneficial owners (for limited companies) or partners (for partnership companies), and authorized persons must be personal account holders in Airstar Bank. 申請人、主要實益擁有人 (適用於有限公司)或合夥人(適用於合夥組織)及獲授權及委託人士均須為天星銀行個人賬戶持有人。

2. If customers are not eligible for Streamlined Corporate Account opening, the Bank will open the Corporate Account for the customers through standard account opening approach.

如客戶未能符合簡易企業賬戶的開戶條件，銀行將為客戶以標準開戶流程開立企業賬戶。

3. Additional charges may be incurred on case-by-case basis. Amendment requests are subject to the Bank's review and approval.

額外收費按每個修訂需求及情況而定。公司修訂申請須經銀行審批。

4. The Bank HKD Prime Rate will be subject to the rate as quoted by the Bank from time to time.

本行港元最優惠利率將根據本行不時公佈的利率為準。

5. HKD: 365 days; USD and CNY: 360 days

港幣: 365 天; 美元及人民幣: 360 天

6. Additional cost levied by correspondent bank may be charged.

本行有可能額外收取代理銀行的徵費

本行保留隨時調整以上各項收費及按時收取其他項目服務費用之權利，屆時將另行通知。

The Bank reserves the right to change the above charges at any time and other service charges may apply from time to time with prior notice.

如有任何查詢，請致電客戶服務熱線 (852) 3718 1818 或瀏覽本行網站 www.airstarbank.com。

Should you have any enquiries, please contact our Customer Services Hotline at (852) 3718 1818 or visit our website at www.airstarbank.com.



Corporate Banking Tariff 企業銀行服務收費簡介

(Effective until /生效日期至: 2024/09/29)

A. Account Opening & Services 銀行開戶及賬戶服務

Items 項目	Charge 收費
1a. Account Opening – Streamlined Corporate Account [#] 開戶 – 簡易企業賬戶 [#]	HKD850
1b. Account Opening – Standard Corporate Account ^α 開戶 – 標準企業賬戶 ^α	HKD1,500
1c. Account Upgrade (from streamlined Corporate Account to Standard Corporate Account) 賬戶升級 (由簡易企業賬戶升至標準企業賬戶)	HKD500
2. Company Search 公司查冊	HKD150
3. Company Amendment* 修訂公司資料*	HKD200 per request (每項)
4. Bank Confirmation 銀行確認資料	HKD200
5. Account Closure Fee 終止服務	HKD250 per account closed within 3 months 如開戶後三個月內取消 賬戶: HKD250

B. Corporate Internet Banking Services 企業網上銀行服務

Items 項目	Charge 收費
1. Application Fee 申請手續費	Waived 豁免
2. Monthly Service Fee 服務月費	Waived 豁免

C. Payment Services 付款服務

Items 項目	Charge 收費
1. Inward Fund Transfer 匯入款項	
a. via Faster Payment System (FPS) 經「轉數快」	Waived 豁免
b. via Real Time Gross Settlement (RTGS) 經「即時支付結算系統」	Waived 豁免
2. Outward Fund Transfer 匯出款項	
a. via Airstar Bank 經天星銀行賬戶	Waived 豁免
b. via Faster Payment System (FPS) 經「轉數快」	Waived 豁免

c. via Real Time Gross Settlement (RTGS) 經「即時支付結算系統」	
- Payer/Beneficiary to pay Airstar Bank charges 由付款人/收款人支付天星銀行的匯款服務費	HKD50/CNY50/USD8
- Payer to pay Airstar Bank charges and Correspondent Bank charges^ 由付款人支付天星銀行及收款人銀行的匯款服務費^	HKD250/CNY250/USD35

D. Additional Service 新增服務項目

Items 項目	Charge 收費
1. Request for copy of account statements 索取綜合月結單副本	HKD50 per statement cycle 每份港幣50元(每一結單週期作一份計算)
2. Document delivery charge 文件送遞費用	Charge levied by the courier 速遞公司徵收費用
3. Early redemption of existing time deposit 提前贖回現有定期存款	
3a. For HKD denominated 港元	One of below, whichever is higher: 3) Principal× (The Bank HKD Prime Rate ¹ -Time Deposit Interest Rate) ×No. of Days due to Maturity/Total No. of Days in a year ² 4) HKD200 下列其中較高的一項: 1) 本金× (本行港元最優惠利率 ¹ -定期存款年 利率) ×尚餘到期日數/一年總日數 ² 2) HKD200
3b. For USD and CNY denominated 美元、人民幣	HKD200 equivalent HKD200等值
4. Inward Fund Transfer 匯入款項	
via Telegraphic Transfer (TT) 經「電匯」	Waived 豁免
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- Payer/Beneficiary to pay Airstar Bank charges 由付款人/收款人支付天星銀行的匯款服務費	HKD80/CNY80/USD12
- Payer to pay Airstar Bank charges and Correspondent Bank charges ³ 由付款人支付天星銀行及收款人銀行的匯款服務費 ³	HKD380/CNY380/USD50
- Cancel/Change remittance 取消/更改匯款	HKD100

Note 註:

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3. All connected persons are HKID holders. 所有相關人士均為香港身份證持有人
4. Applicant, major beneficial owners (for limited companies) or partners (for partnership companies), and authorized persons must be personal account holders in Airstar Bank. 申請人、主要實益擁有人 (適用於有限公司)或合夥人(適用於合夥組織)及獲授權及委託人士均須為天星銀行個人賬戶持有人。

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4. Only the fee for "Additional Service" will be introduced for this time, while the fees and charges for the existing services will remain unchanged. The new service will be introduced after the effective date (21 August 2024), and the fee will apply only to the customers who use this service after its launch.

本次僅增加「新增服務項目」收費，原有各項目收費維持不變。新增服務項目我們會在生效日（2024年8月21日）之後推出，費用只適用於在該服務推出後使用該服務的客戶。

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The Bank reserves the right to change the above charges at any time and other service charges may apply from time to time with prior notice.

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