

## TRADE SERVICES

### IMPORT

	CHARGES/COMMISSIONS	MINIMUM
<b>L/C ISSUANCE</b>		
1. Irrevocable/Revocable L/C	1/4% per 6 months	HK\$500
2. Back to Back L/C	1/4% per 6 months	HK\$800
3. Revolving L/C		
a) Issuance commission	1/4% per 6 months	HK\$500
b) Drawing commission		
Up to face value	Free	-
Every drawing thereafter	1/8%	HK\$500
<b>L/C AMENDMENT</b>		
1. Increase of L/C amount	1/4% per 6 months	HK\$500
2. Extension of validity beyond 6 months (On outstanding balance)	1/4% per 6 months	HK\$500
3. Other L/C terms	HK\$400	-
4. Back to Back L/C	HK\$500	-
<b>STANDBY L/C</b>		
1. Issuance commission	1/8% per month	HK\$500
2. Increase of L/C amount	1/8% per month	HK\$500
3. Extension of validity (On outstanding balance)	1/8% per month	HK\$500
4. Other terms amendment	HK\$400	-
<b>BANK GUARANTEE</b>		
1. Issuance commission	1/8% per month	HK\$700
<b>OTHERS</b>		
1. L/C issuance cable charges		
a) Full cable	HK\$400	-
b) Brief cable	HK\$150	-
2. L/C amendment cable charges	HK\$150	-
<b>IMPORT BILLS</b>		
1. Collection	1/8%	HK\$350
2. Commission in lieu of exchange	1/4%	HK\$350
3. Acceptance commission	1/16% per month	HK\$350
4. Payment commission on HKD bills	1/4%	HK\$350
5. Discrepancy fee	HK\$450 per drawing	-
6. Irregular bill outstanding over 1 month	HK\$200 per month	-
<b>SHIPPING GUARANTEE/AIR WAYBILL RELEASE</b>		
1. Under L/C	HK\$300 per item	-
2. Not under L/C	HK\$300 per item	-
3. Not redeemed within 1 month (Additional commission)	1/4% per item	HK\$200
4. B/L not received by bank	1/4% per item	HK\$350
<b>INVOICE FINANCING</b>		
1. Handling commission	1/8%	HK\$350
2. Commission in lieu of exchange	1/4%	HK\$350

### EXPORT

	CHARGES/COMMISSIONS	MINIMUM
<b>L/C AND AMENDMENT ADVISING</b>		
1. SMBC customer	HK\$300 per item	-
2. Non-SMBC customer	HK\$400 per item	-
<b>L/C TRANSFER</b>		
1. Full transfer		
a) Local	HK\$450	-
b) Overseas	HK\$450	-
2. Partial transfer		
a) Local	1/4%	HK\$700
b) Overseas	1/4%	HK\$700
3. Transfer amendment	HK\$350	-
<b>L/C CONFIRMATION</b>		
	1/8% per month	HK\$500
<b>EXPORT BILLS</b>		
1. Acceptance/Deferred payment	1/16% per month	HK\$350
2. Collection	1/8%	HK\$350
3. Commission in lieu of exchange	1/4%	HK\$350
4. HKD bills purchased	1/4%	HK\$300
5. Document checking fee	HK\$300	-
	per set of documents	
6. Small bills commission (For non-LC bills valued USD10,000 or less)	HK\$200	-
7. Bills passed to local banks for collection		
a) With recourse	1/4%	HK\$350
b) Without recourse	1/8%	HK\$350
8. Irregular/Overdue bills	HK\$200 per month over 1 month	-
<b>CHEQUE PURCHASE</b>		
	HK\$200 per cheque	-

## SCHEDULE OF CHARGES



SUMITOMO MITSUI BANKING CORPORATION  
(INCORPORATED IN JAPAN WITH LIMITED LIABILITY)

HONG KONG BRANCH

8/F ONE INTERNATIONAL FINANCE CENTRE  
1 HARBOUR VIEW STREET, CENTRAL  
HONG KONG

(Effective 1st July 2023)

#### Remarks :

- All the charges stated above are for reference only and are not exhaustive. The Bank reserves the right to make changes or impose other charges not covered by this schedule.
- Any correspondent's charges, incidental charges for additional work and out-of-pocket expenses, if any, will be charged on a case by case basis.
- Charges listed in this Schedule may be collected in Hong Kong dollars or its equivalent in any other currencies at the discretion of the Bank.

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## ACCOUNT SERVICES

### DEPOSIT

	CHARGES/COMMISSIONS
1. Bulk cheque deposit	
a) Up to 20 transactions / day	Waived
b) Over 20 transactions / day	HK\$1 per additional transaction
2. Returned cheque	HK\$130 per cheque
3. Service charge <i>(Copy of paid cheque/reprint paper statement, etc.)</i>	
a) Within 1 year of application date	HK\$100 per copy
b) Beyond 1 year of application date	HK\$250 per copy
4. Stop payment	HK\$100 per instruction
5. Stop payment cancellation	HK\$60 per instruction
6. Unauthorized overdraft on local clearing items	HK\$100 per cheque <i>(Interest at Prime +3% p.a. in addition)</i>
7. Mark good for payment (Other bank cheque)	HK\$200 per cheque
8. Mark good for payment (SMBC cheque)	
a) by Cashier's Order	HK\$50 per cheque
b) by CHATS	HK\$160 per cheque

### OTHERS

	CHARGES/COMMISSIONS
1. Company search	
a) Local company	HK\$200
b) Offshore & overseas company	HK\$1,000
2. Certificate of balance	HK\$100 per certificate
3. Bank confirmation for audit purpose	HK\$300 per report
4. Cashier's Order	
a) Issuance	HK\$50
b) Loss of Cashier's Order	HK\$200
c) Cancellation	HK\$50
5. Bank reference letter	HK\$300 per letter
6. Endorsement on visa letter	HK\$150 per letter
7. Certify true/signature verification	HK\$150 per item
8. SWIFT statement charge	HK\$200/US\$26 per account per month
9. Personal Data (Privacy) Ordinance enquiry	HK\$200
10. Credit status report	HK\$400 per report

## OTHERS

11. Outward Auto Credit		
a) Handling commission		
- Items under HK\$1,000,000 or CNY 1,000,000	HK\$1 per individual instruction (Min. HK\$20)	
- Items of HK\$1,000,000 or above / CNY 1,000,000 or above	HK\$20 per individual instruction	
b) Cancellation	HK\$50 per Batch Instruction	
12. Direct debit authorization		
a) Outward Collection		
i) Set up or amendment	HK\$100 per item	
ii) Handling commission		
- Items under HK\$1,000,000 or CNY 1,000,000	HK\$2 per individual instruction	
- Items of HK\$1,000,000 or above / CNY 1,000,000 or above	HK\$20 per individual instruction	
b) Inward Auto-debit		
i) Set up or amendment	HK\$100 per item	
ii) Returned due to insufficient funds	HK\$130 per item	
13. Standing Instruction		
a) Local Standing Order instruction	HK\$70 per transaction item	
b) Rejected due to insufficient funds	HK\$100 per transaction item	
14. Batch cheque issuance		
a) Handling commission	HK\$7 per cheque (postage waived)	
b) Cancellation	HK\$50 per cheque	
c) Stop payment	HK\$200 per cheque	
d) Refund of outdated and unclaimed cheque	HK\$100 per cheque	
15. Electronics banking services		
a) Set up	HK\$500	
b) Monthly charge	HK\$500 per month	
c) Replacement of lost token	HK\$1,000 per token	
d) Reprint Statement /Advice (paper copy only)	Reprinting service available to customers who receive E-statement/advice via SMAR&TS.	
- Within 1 year of application date	- HK\$100 per copy	
- Beyond 1 year of application date	- HK\$250 per copy	
* Please note: retrieval period of E-statement/advice in SMAR&TS is 90 days. After the retrieval period, reprinting is subject to request and its applicable charges. <i>(Additional charges may apply to accounts maintained in Japan or use of selective services)</i>		
16. Account Maintenance Fees		
Monthly Average Balance (based on previous month's average) falls under the threshold for the below currencies:	Charged from each account per month for the below currencies:	

HKD	USD	JPY	CNY	EUR
50,000	5,000	500,000	50,000	5,000

HKD	USD	JPY	CNY	EUR
150	10	1,000	100	10

## REMITTANCE

### TELEGRAPHIC TRANSFER

	CHARGES/COMMISSIONS
1. Handling commission	HK\$240
- Paper Remittance Application	HK\$175 (Additional)
2. Amendment commission	HK\$160
3. Cancellation commission	HK\$160
4. Translation (Chinese characters involved)	HK\$100
5. Cable charges	HK\$80

### DEMAND DRAFT

1. Loss of Demand Draft	HK\$300
2. Cancellation of Demand Draft	HK\$160

### CHATS TRANSFER

1. Handling commission	HK\$160
- Paper Remittance Application	HK\$175 (Additional)

### INWARD REMITTANCE

1. Handling commission (T/T or CHATS)	HK\$20
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