

III. Market-adjusted Prices-RMB Settlement Business-Corporate Account

Business Code	Services	Content of Services	Applicable Customers	Rate of Charges	Promotional Policies	Remarks
S0105001	Account opening	Open corporate account for customers.	Corporate customers	RMB200 for each account.	Key customers of PSBC who meet its standards for prioritized marketing can enjoy reduction and exemption upon application. The effective period lasts from August 1, 2020 to July 31, 2021. Small and micro enterprise customers who open their basic settlement account with PSBC between September 1, 2019 and August 31, 2020 can be exempt from relevant fees upon application.	
S0105002	Specimen seal service	Change or loss reporting of corporate account seals as requested by the customer and verification of seals when the corporate customer has to reserve more than one seal portfolio for an account due to payment limit and payment purpose.	Corporate customers	1. Seal verification service fee: RMB20 for each type. 2. Loss reporting fee of seal: RMB50 each time. 3. Seal change fee: RMB50 each time.	Key customers of PSBC who meet its standards for prioritized marketing can enjoy reduction and exemption upon application. The effective period lasts from August 1, 2020 to July 31, 2021.	Seal change caused by PSBC is free.
S0105003	Loss reporting of certificate of deposit	Loss reporting service of certificate of deposit	Corporate customers	RMB100 each time.	Key customers of PSBC who meet its standards for prioritized marketing can enjoy reduction and exemption upon application. The effective period lasts from August 1, 2020 to July 31, 2021.	
S0105004	Customer account inquiry	Inquiry on the customer account over the counter.	Corporate customers	1. Inquiry for the current year: RMB10 per account each time 2. Cross-year inquiry: RMB20 per account each time	Key customers of PSBC who meet its standards for prioritized marketing can enjoy reduction and exemption upon application. The effective period lasts from August 1, 2020 to July 31, 2021.	
S0105005	Bank statement and receipt service	Re-print bank statement and customer receipt for customers.	Corporate customers	1. Re-print bank statement: statement of less than and including 12 months to date, RMB10 for each copy(no more than 10 pages); statement of more than 12 months, RMB20 for each copy. RMB1 for each additional page. 2. Re-print receipt: statement of less than and including 12 months to date, RMB10 for each copy(no more than 10 pages); statement of more than 12 months, RMB20 for each one. RMB1 for each additional page.	Key customers of PSBC who meet its standards for prioritized marketing can enjoy reduction and exemption upon application. The effective period lasts from August 1, 2020 to July 31, 2021.	
S0105006	Certification service	Issue the deposit certificate, certificate of capital verification and credit certificate and provide the reply on the bank consulting letter to the accounting and audit firms, etc. as requested by the customer.	Corporate customers	1. Corporate deposit certificate: RMB200 for each copy. 2. Corporate certificate of capital verification: RMB200 for each copy. 3. Credit certificate: RMB500 for each copy. 4. Reply on the consulting letter: RMB200 for each copy.	Key customers of PSBC who meet its standards for prioritized marketing can enjoy reduction and exemption upon application. The effective period lasts from August 1, 2020 to July 31, 2021.	