

第一章 免费服务项目表

Chapter I Free Service Items

1.1 国内结算业务

1.1 Domestic Settlement Business

项目编号 Item No.	服务项目 Service Items	服务价格 Service Price	适用对象 Targeted Customers	备注 Remarks	文号 Ref. No.
MF001	本行个人储蓄账户的开户手续费和销户手续费 Handling fee for opening/closing personal savings account with CITIC Bank	免费 Free of charge	个人客户 Personal customers		
MF002	本行个人银行结算账户的开户手续费和销户手续费 Handling fee for opening/closing personal bank settlement account with CITIC Bank	免费 Free of charge	个人客户 Personal customers		
MF003	同城本行存款、取款和转账手续费 Local CITIC Bank deposit/withdrawal/transfer fee	免费 Free of charge	个人客户 Personal customers	1. “同城”范围不小于地级市行政区划，同一直辖市、省会城市、计划单列市列入同城范畴 1. "Local" refers to the place no smaller than a prefecture-level city, including a municipality directly under the central government, provincial capital and municipality with independent planning status 2. 贷记卡账户除外 2. Except credit card account	
MF004	密码修改手续费和密码重置/挂失手续费 Password modification/resetting/loss report fee	免费 Free of charge	个人客户 Personal customers		
MF005	通过本行柜台、ATM机具、电子银行等提供的境内本行查询服务收费 Domestic CITIC Bank inquiry service fee at counter, on ATM or through E-banking	免费 Free of charge	个人客户 Personal customers		
MF006	存折开户工本费、存折销户工本费、存折更换工本费 Passbook opening/closing/change cost	免费 Free of charge	个人客户 Personal customers		
MF007	已签约开立的代发工资账户、退休金账户、低保账户、医保账户、失业保险账户、住房公积金账户的年费和账户管理费（含小额账户管理费） Annual fee and (small-value) account management fee for agency payroll account, pension account, minimum living allowance account, medical insurance account, unemployment insurance account and housing provident fund account	免费 Free of charge	个人客户 Personal customers		
MF008	向救灾专用账户捐款的跨行转账手续费、电子汇划费、邮费和电报费 Inter-bank transfer fee, electronic remittance & transfer fee, postage and telegram fee for donation to special account for disaster relief	免费 Free of charge	个人客户 Personal customers		
MF009	以电子方式提供12个月内（含）本行对账单的收费 Fee for CITIC Bank electronic statement within 12 months (inclusive)	免费 Free of charge	个人客户 Personal customers		
MF010	以纸质方式提供本行当月对账单的收费（至少每月一次） Fee for CITIC Bank paper statement of the current month (at least once a month)	免费 Free of charge	个人客户 Personal customers		
MF011	以纸质方式提供12个月内（含）本行对账单的收费（至少每年一次） Fee for CITIC Bank paper statement within 12 months (inclusive) (at least once a year)	免费 Free of charge	个人客户 Personal customers	部分金融消费者单独定制的特定对账单除外 Except the statement customized for some financial consumers	

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项目编号 Item No.	服务项目 Service Items	服务价格 Service Price	适用对象 Targeted Customers	备注 Remarks	文号 Ref. No.
MF012	支票挂失费 Loss report fee of check	免费 Free of charge	全部客户 All customers		发改价格[2014]268号 F.G.J.G.[2014]No.268 银发[2021]169号 Y.F.[2021] No.169
MF013	支票工本费 Check cost	免费 Free of charge	全部客户 All customers		发改价格[2014]268号 F.G.J.G.[2014]No.268 银发[2021]169号 Y.F.[2021] No.169
MF014	本票手续费 Handling fee of cashier's check	免费 Free of charge	全部客户 All customers		发改价格[2014]268号 F.G.J.G.[2014]No.268 发改价格规[2017]1250号 F.G.J.G.G[2017]No. 1250 银发[2021]169号 Y.F.[2021] No.169
MF015	本票挂失费 Loss report fee of cashier's check	免费 Free of charge	全部客户 All customers		发改价格[2014]268号 F.G.J.G.[2014]No.268 发改价格规[2017]1250号 F.G.J.G.G[2017]No. 1250 银发[2021]169号 Y.F.[2021] No.169
MF016	本票工本费 Cashier's check cost	免费 Free of charge	全部客户 All customers		发改价格[2014]268号 F.G.J.G.[2014]No.268 发改价格规[2017]1250号 F.G.J.G.G[2017]No. 1250 银发[2021]169号 Y.F.[2021] No.169
MF017	银行汇票手续费 Handling fee of bank draft	免费 Free of charge	全部客户 All customers		发改价格[2014]268号 F.G.J.G.[2014]No.268 发改价格规[2017]1250号 F.G.J.G.G[2017]No. 1250 银发[2021]169号 Y.F.[2021] No.169
MF018	银行汇票挂失费 Loss report fee of bank draft	免费 Free of charge	全部客户 All customers		发改价格[2014]268号 F.G.J.G.[2014]No.268 发改价格规[2017]1250号 F.G.J.G.G[2017]No. 1250 银发[2021]169号 Y.F.[2021] No.169
MF019	银行汇票工本费 Bank draft cost	免费 Free of charge	全部客户 All customers		发改价格[2014]268号 F.G.J.G.[2014]No.268 发改价格规[2017]1250号 F.G.J.G.G[2017]No. 1250 银发[2021]169号 Y.F.[2021] No.169
MF020	银行承兑汇票工本费 Banker's acceptance bill	免费 Free of charge	全部客户 All customers		银协发〔2023〕64号 Y.X.F.[2023] No. 64
MF021	商业承兑汇票工本费 Commercial acceptance draft	免费 Free of charge	全部客户 All customers		银协发〔2023〕64号 Y.X.F.[2023] No. 64
MF022	个人客户账户管理费（含小额账户管理费） Management Fee for accounts of personal customers (including small accounts)	免费 Free of charge	个人客户 Personal customers		
MF023	个人客户年费（不含信用卡） Annual fee of personal customers (excluding credit cards)	免费 Free of charge	个人客户 Personal customers		
MF024	个人客户人民币零钞、残钞清点 Count RMB changes and damaged notes for personal customers	免费 Free of charge	个人客户 Personal customers		
MF025	其他国内个人结算 Other domestic personal settlement 个人借记卡、存折、存单挂失 Loss report of personal debit card, passbook and certificate of deposit	免费 Free of charge	个人客户 Personal customers		
MF026	个人客户新增、变更账户（客户）信息 Add and update account (customer) information for personal customers	免费 Free of charge	个人客户 Personal customers		
MF027	以电子方式提供12个月以上本行对账单的收费 Fee for CITIC Bank electronic statement exceeding 12 months	免费 Free of charge	个人客户 Personal customers		
MF028	以纸质方式提供12个月以上本行对账单的收费 Fee for CITIC Bank paper statement exceeding 12 months	免费 Free of charge	个人客户 Personal customers		
MF029	国内对公结算 Domestic corporate settlement 对公客户新增、变更客户信息 Add and update customer information for corporate customers	免费 Free of charge	对公客户 Corporate customers		
MF030	对公客户变更账户信息 Update account information for corporate customers	免费 Free of charge	对公客户 Corporate customers		

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MF031	银企对账（纸质方式） Bank-enterprise account reconciliation (in paper)	免费 Free of charge	对公客户 Corporate customers	包括邮寄对账单、上门派送对账单 Including mailing statement and door-to-door dispatching statement	
MF032	复印留存在银行的资料 Copy materials kept in the Bank	免费 Free of charge	对公客户 Corporate customers		
MF033	代复印资料 Copy materials for customers	免费 Free of charge	对公客户 Corporate customers		
MF034	对公客户账户管理费（含小额账户管理费） Corporate customer account management fee (including small account management fee)	免费 Free of charge	对公客户 Corporate customers		
MF035	对公客户年费 Annual fee for corporate customers	免费 Free of charge	对公客户 Corporate customers		
MF036	银行汇（本）票申请书 Draft application and cashier's check application	免费 Free of charge	对公客户 Corporate customers		
MF037	信汇凭证 Mail transfer certificate	免费 Free of charge	对公客户 Corporate customers		
MF038	电汇凭证 Telegraphic transfer certificate	免费 Free of charge	对公客户 Corporate customers		
MF039	收费凭证 Charge voucher	免费 Free of charge	对公客户 Corporate customers		
MF040	现金交款单 Cash payment slip	免费 Free of charge	对公客户 Corporate customers		
MF041	进账单 Receipt/Bank-in Slip	免费 Free of charge	对公客户 Corporate customers		
MF042	托收凭证 Collection voucher	免费 Free of charge	对公客户 Corporate customers		
MF043	境外汇款申请书 Overseas remittance application	免费 Free of charge	对公客户 Corporate customers		
MF044	鉴证服务 Attestation service	单位信贷证明 Corporate credit certification	免费 Free of charge	对公客户 Corporate customers	