

## CONFIRMATION OF EXTRA CURRENCY OPENING

To **DNBC Financial Canada Limited**,

To open a **Corporate Account** with DNBC Financial Canada Limited,

My company name is:

My company registration number:

My name is:

My passport number is:

I am the authorized person to have access to DNBC Corporate Account. I would like to open Extra currency for Canada Corporate account.

Account Type	Currency
<input type="checkbox"/> Corporate Account for payment, transaction, remittance, credit transfer. <i>DNBCnet</i> for Internet Banking	<input type="checkbox"/> CAD <input type="checkbox"/> CHF <input type="checkbox"/> GBP <input type="checkbox"/> EUR <input type="checkbox"/> HKD <input type="checkbox"/> Other _____

Monthly maintenance fee calculation				
1 <sup>st</sup> Currency (100% fee)	2 <sup>nd</sup> Currency (75% fee)	3 <sup>rd</sup> Currency (50% fee)	4 <sup>th</sup> Currency (50% fee)	5 <sup>th</sup> Currency (50% fee)

Account Authorize Person	
Signature	Full Name:
	Date:

## BUSINESS ACCOUNT FEES

**BUSINESS Client Name:**

Here are the tables of fees related to BUSINESS ACCOUNT with different currencies:

### BUSINESS ACCOUNT FEES (            )

Currency:	<b>BUSINESS Account</b>
<b>ACCOUNT SERVICE</b>	
Account Opening Fee	Free of charge
Monthly Maintenance Fee	99
Internet Banking, Mobile Banking, Sign up and Monthly fee subscription	Free of charge
<b>INCOMING TRANSACTION</b>	
Incoming payments from another DNBC Account	Free of charge
Non-SWIFT incoming	5
SWIFT incoming (SHA/BEN/OUR)	0.2% - min 10
<b>OUTGOING TRANSACTION</b>	
Outgoing to another DNBC account	Free of charge
Non-SWIFT Urgent D+1 <sup>(1)</sup>	0.25% <sup>(2)</sup> + 25
Non-SWIFT Express D <sup>(1)</sup>	0.25% <sup>(2)</sup> + 50
SWIFT Outgoing (SHA/BEN)	0.35% + 50
SWIFT Outgoing (OUR)	0.35% + 50 + correspondent bank fee (If any)
Payment cancellation, modification, refund	80
<b>EXTRA FEE</b>	
Investigation Fee (SWIFT)	80
Recall Fee (SWIFT)	80
Due diligence fee on large amount payment <sup>(3)</sup> / complex transaction	0.05% - max 200
Fee for handling funds on an account (annual rate) <sup>(4)</sup>	1%

**Notes:**

- (1) D – current working date, Canada time zone, cut-off time at 04:00 PM.  
D+1 – value date on the following working day, Canada time zone.  
D+2 - within 2 days from the current working day, Canada time zone.
- (2) 0.25% of the total amount of transactions.  
Maximum transaction fee capped at 175 for Urgent D+2. Based on your request, an additional charge of 25 shall be applied to Express D+1.
- (3) Applicable with a transaction amount over 50,000 .  
This service charge is an extra fee for large transactions to check documents and scan KYC compliance. The processing fee is still fixed following the information on the above table.
- (4) The negative interest is calculated at the end of each day.  
The negative interest is debited at the end of each month for the period of the previous month and debited directly from the respective account.  
The negative interest is currently 1% per annual. The calculation for each month is 1/12th of the interest rate.  
The negative interest will be charged as of 01 May 2022 until further notice.

## OTHER SERVICES RENDERED (            )

*\*Applicable for            account.*

Account, Statement & Notification		
Account statement request	10	Fee for Hard copy. PDF is free when downloading via DNBCnet.
Balance Certificate for a specific account	20	
Current account reference letter request	50	
Express courier original copy	60	To client address worldwide: DHL/FedEx
Fee for a copy of SWIFT transfer	80	
SMS notification about account transactions	0.2	Per message
Email notification about account transactions	Free of charge	

Account Closure	
Closing the BUSINESS account after one year	Free of charge
Closing the BUSINESS account within 12 months	1000

Information updated as of **April 2024**. The fees and charges are subject to change from time to time.

I read, understood, and accepted it.

Account Authorized Person
Name:
Date:

For DNBC Financial Canada Limited only
Promotion code:

*\*Information updated as of April, 2024. The fees and charges are subject to change from time to time.*

## BUSINESS ACCOUNT FEES

**Business Client Name:**

**Here are the tables of fees related to BUSINESS ACCOUNT with different currencies:**

### BUSINESS ACCOUNT FEES (HKD)

Currency: HKD	Business Account
<b>ACCOUNT SERVICE</b>	
Account Opening Fee	Free of charge
Monthly Maintenance Fee	799 HKD
Internet Banking, Mobile Banking, Sign up and Monthly fee subscription	Free of charge
<b>INCOMING TRANSACTION</b>	
Incoming payments from another DNBC Account	Free of charge
Non-SWIFT incoming	40 HKD
SWIFT incoming (SHA/BEN/OUR)	0.2% - min 80 HKD
<b>OUTGOING TRANSACTION</b>	
Outgoing to another DNBC account	Free of charge
Non-SWIFT Urgent D+1 <sup>(1)</sup>	0.25% <sup>(2)</sup> + 200 HKD
Non-SWIFT Express D <sup>(1)</sup>	0.25% <sup>(2)</sup> + 410 HKD
SWIFT Outgoing (SHA/BEN)	0.35% + 410 HKD
SWIFT Outgoing (OUR)	0.35% + 410 HKD + correspondent bank fee (If any)
Payment cancellation, modification, refund	660 HKD
<b>EXTRA FEE</b>	
Investigation Fee (SWIFT)	660 HKD
Recall Fee (SWIFT)	660 HKD
Due diligence fee on large amount payment <sup>(3)</sup> / complex transaction	0.05% - max 1,650 HKD
Fee for handling funds on an account (annual rate) <sup>(4)</sup>	1%

**Notes:**

- (1) D – current working date, Canada time zone, cut-off time at 04:00 PM.  
D+1 – value date on the following working day, Canada time zone.  
D+2 - within 2 days from the current working day, Canada time zone.
- (2) 0.25% of the total amount of transactions.  
Maximum transaction fee capped at 1,445 HKD for Urgent D+2. Based on your request, an additional charge of 200 HKD shall be applied to Express D+1.
- (3) Applicable with a transaction amount over 412,500 HKD.  
This service charge is an extra fee for large transactions to check documents and scan KYC compliance. The processing fee is still fixed following the information on the above table.
- (4) The negative interest is calculated at the end of each day.  
The negative interest is debited at the end of each month for the period of the previous month and debited directly from the respective account.  
The negative interest is currently 1% per annual. The calculation for each month is 1/12th of the interest rate.  
The negative interest will be charged as of 01 May 2022 until further notice.
- (5) Enable to open accounts corresponding with different currencies: EUR, CHF, GBP, CAD, HKD.

## OTHER SERVICES RENDERED (HKD)

*\*Applicable for HKD account.*

Account, Statement & Notification		
Account statement request	10 HKD	Fee for Hard copy. PDF is free when downloading via DNBCnet
Balance Certificate for a specific account	20 HKD	
Current account reference letter request	50 HKD	
Express courier original copy	60 HKD	To client address worldwide: DHL/FedEx
Fee for a copy of SWIFT transfer	80 HKD	
SMS notification about account transactions	0.2 HKD	Per message
Email notification about account transactions	Free of charge	

Account Closure	
Closing the Business account after one year	Free of charge
Closing the Business account within 12 months	1000 HKD

Information updated as of **April 2024**. The fees and charges are subject to change from time to time.

I read, understood, and accepted it.

Account Authorized Person
Name:
Date:

For DNBC Financial Canada Limited only
Promotion code:

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