## 兆豐國際商業銀行 Mega International Commercial Bank

匯出匯款申請書 Outward Remittance Application Form #請日期:

	西西武中司 Outward Remittance Appli		n 申請日期: Date:	年 (Y)	月
申請人姓名:(中文)					(M)
Applicant:(英文)		<ul> <li>一、貴行得以認。</li> <li>定外,貴</li> <li>如用國外</li> </ul>	為最合適之任何方式為匯出國行並得以任何國外分行式通貨	■款,除立然 ■行為解款行	]人另有指 f或轉匯行
	年(Y)月(M)日(D)	或 貴行所: 收取之費用: 郵電費。	匯出匯款約定書 為最合適之任何方式為匯出員 行並得以任何國外分行或幾年 解放行或轉匯行所致之誤失, 轉行行均應協助追蹤, 由立約人負擔, 責行亦得的	·查詢,其國	山立約八 1外銀行所 2查詢所需
身分證統一編號/居留證/護照/		- 二、立約人同意 或接收情況 貴行所能控	,倘匯款電文發送時,因電 和 、 、 、 、 、 、 、 、 、 、 、 、 、	凡設備、線路 朝不清、殘劫 幸或不能送过	◆等故障, <或其他非 非時, 貴
コカ 近 300 300 / 2 田 0立/ 00 RK/ 四 和 · ID No./A.R.C No./Passport No./Nationality					
地址及電話:		一 並約八向感 率兌換成當 約人絕無異	借行選定之國外解款行, 2 世貨幣, 付款予收款人,或送	「政府市政日	· 根户,立
Telephone No. & Address			進出匯款於國外解款或轉匯 時匯行自匯款金額內扣取之費 無異議。		
-	受款地區國別:	<ul> <li>五、立約人甲請</li> <li>,貴行得向:</li> <li>理匯票止付り</li> </ul>	無異議。 開立匯票。倘若事後向 音利 訂約人收取匯票掛失止付無由 一,有部份銀百辦與分銀國或付款項時 此同意由於銀石解贈分銀國或付款項時 之一,有部份銀石解開分銀項結 取可入帳,為約久應確實 直載若因立約人提供之匯款賣 直載若因立約人提供之匯款賣 直載者因之約人一定有 行 和 一 和 一 、 立 約 二 、 二 、 二 、 二 、 二 、 二 、 二 、 二 、 二 、 二 、 二 、 一 、 二 一 、 の の の の の の の の の の の の の	了甲請進黑挂 賣費,另國外 日立約人負擔	▶ 失止付時 ▶ 付款行辦
Nature of Remittance		六、立約人了解: 作業方式不· 帳號是否一:	並同意由於各國或地區或個8 一,有部份銀行解付款項時: 致即可入帳,為避免客戶端1	リ銀行對於國 の 「 不 二 の 二 の 大 の の の の の の の の の の の の の の の	↓外匯入款 減視戶名與 亥客入侵竄
性質為「委外加工貿易支出	」/「商仲貿易支出」者,請勾選本欄	改匯款指示1 性。另本筆[ 款延編或產	而遭受損失,立約人應確實 重款若因立約人提供之匯款資 上午何損生,立約人應自行承		;號之正確 昔誤,致匯 千無洗。
□是 □否 出貨至大陸		七、立約人同意: 貴行保留終	単新石内立列人提供之匯款頁 主任何損失,立約人應自行承 並明瞭本筆匯款於 貴行實門 止匯款委託之權利。 約定條款外,立約人願遵守す	管匯出手續完 5.明计 A II A	成前, 1. 人間,2. 四
□是 □否 受款地為 OBU		小雁 抄牌 (4)			
金額:	匯款方式 (Type of Remittance):	遵循臺灣地 特定目的下 處理、利用:	。 貴行於臺灣地區主管機關相 區及解款行(轉匯行)所在國防 ,得辦理立約人個人資料及園 或國際傳輸。2011年後一百	河北非及反 重款交易資計	.芯法令之 1之蒐集、
Amount	□電匯(T/T)□票匯(BANK DRAFT)	十、為防制洗錢/	交打擊頁恐之日的, 卫約人向 :相塘洗殘計則洗、会計機構	100以卜争坝 #肚蚓洗战站	1. 由咨风
匯出之繳款方式 Payment M		與作業人之質	《旅祝歌儿歌/《永秋》 家相關法令,為約一為執行關係, 等對立約人與階管理人、高階管理人、專 之人及被授款, 大人,	(包括但不 、業務關係人 +象) 於注	限於立約例如代理
□以新臺幣結匯 Paid By NTD		圍內朝視、調	(代八)(放牧權八)守及又勿到 執行相關之措施(包括但不應 周查及申報等),於客條約定	· 称 定 期 或 不	可之彩 定期之審 ,銀行均
□外幣現鈔 Foreign Currency	-	(二)貴行得 限制/制	「卫約人或卫約人關係人員仕 」將疑似洗錢、受任何國家或 削裁、具受銀行控管特殊身分	何預書賠償 之國際組織經 子、或與前援	頁任。 臺濟或貿易 引目的相關
<ul> <li>□外匯存款 Foreign exchange deposit</li> <li>□其他 Others</li> </ul>		之立約 立約人 所屬之	的人及其與銀行從事任何交易 、關係人有關之資料在銀行、 、金融控股公司及其所轄之子	1之資料、與 銀行分支機 公司及其他	立約人及 義、銀行 2依法今或
<u></u>		- 經主管 作為棋	(表人報及被授權人等及交易、 人,有相關之措施(),於本條,包括任何約定 有,」立約人或立約、嚴係人包括任何約定 月,」立約人或立約、受任何國家或 身將戰 (其與銀行控事任何因係身分 引)人優人有關之資料。一個人當家或 4,一個人一個人之對。 4,一個人一個人一個人一個人 4,一個人一個人一個人 4,一個人一個人一個人 4,一個人一個人 4,一個人一個人 4,一個人一個人 4,一個人 4,一個人 4,一個人 4,一個人 4,一個人 4,一個人 4,一個人 4,一個人 4,一個人 4,一個人 4,一個人 4, 一 4, 一 4, 一 4, 一 4, 一 4, 一 4, 一 4,	(受對象」) 目任何服務之	間傳遞並
地址及代號:		為員平 收受当 及揭露	+処理、利用、統訂及風險为 1象依法令或主管機關之要求 該等資料。	· 研之用), :得處理、利	月四谷 該 ]用、移轉
Account With Inst.		(三)貴行為 (包括 ling A	→∞考員計 時遵循防制洗錢及打擊資思相 ;但不限於美國洗錢防制法( ,在下限於美國洗錢防制法( ,在下限於美國洗錢防制法) ,但不限於美國洗錢防制法( , , , , , , , , , , , , ,	1 關之國內外 Anti-Money 去令、我國身	·法令規定 Launder- 科國政府
		  帳 戸 右	2條約、協定或協議等)之目 日之裁判(定)、命令或要求 「關之銀行紀錄(句括但不限	的,得依國 ,將與立然 於告行所指	内外法令 1人本人或 #供之產品
59 受款人帳號:(匯往歐盟		服務及際傳輸	「關之銀行紀錄(包括但不限 往來紀錄等)、簿冊或其他 行)予我國或外國政府機關(	資料,提供	(包含國
specify IBAN ) :	of remittance to the territory of EC, Please	取得立	(1)予我國或外國(1) (1)予我國或所機關(1) (1)予我國人主管機關等); (約人關係人(包括但不限於 1) 5高一個人、代理人、代理人、 5高一個人、代理人、	上立約人之實 之約人之實 之被授權人等	业信示し 質受益人 )之同意
speeny many		, 使耳 供予前	「行待於上逃日的輕置內將則」 「述之機關。	间厢人員之個	国人貢料提
		<ul> <li>須通知</li> <li>打擊資</li> <li>此發生</li> </ul>	2.與立約人關係人如有以下情 加立約人,得逕為下列之處理 [恐等相關法令規範,倘立然 [過害或承受不利益均由其自	<ol> <li>以遵循防</li> <li>人與立約人</li> <li>行承擔,</li> </ol>	5制洗錢及 關係人因 貴行不負
受款人姓名: Beneficiary		損害照 1.在不	音賞責任:	行如果得知	或必須假
beneficiary 地址:		不予 2.立約	接受或断绝业务往来关係。 人與立約人關係人係受經濟	或貿易限制	/制裁、外
Address		」公務往	府或國際洗錢防制組織或法 告認定或追查之恐怖分子或1 來或運行銷戶。	團體, 貴行	<b></b> 行得拒絕業
聯絡電話: Telephone No.		<ol> <li>3.立約 受益 性質</li> </ol>	人不配合貴行定期或不定期 人或對立約人行使控制權之 與目的或資金來源不願配合	審視、拒絕 人等資訊、 説明、涉及	提供實質 對交易之 疑似洗錢
70 附言		- 或資 查程	恐交易、或貴行認為必要時 序認定立約人提供之文件或 經立約人說明後仍認定帳戶	F(包括但不 立約人之身	·限於經審 ·分有疑義
Remittance Information		<b>體報</b> 停止	導立約人涉及違法之特殊案 交易,或暫時停止或終止業	《件等》,貴	行得暫時
		要措 (五)立約人 制犯罪	了解並同意依臺灣地區及解 《及反恐法令之特定目的下,	款行/轉匯行 倘若匯款遭	;所在國防 扣押者,
 71 費用明細 Details of Charg	ge:	相關風	1、險應由匯款人自行承擔。 1、人)確認本申請書所填列		
	6- 序用;受款人負擔中間轉匯行及解款行之費用	並同意匯出匯;	款約定書之各條款,且已 (i.e. the Customer) hereb	收妥正本無	無誤。
□OUR 匯款人負擔 <u>所有</u> 國內及國	]外之相關費用( <b>匯款人應預先支付所有費用</b> )	particulars as sta bound by the te	tted herein are true and accurrms and conditions as provi	rate and agr ided in this	ees to be Outward
□BEN 受款人負擔所有國內及		Remittance App has been receive	lication Form. Besides, the o d.	original of a	greement
□受款人資料詳 □背面 (申請人為非本行存户之法)		-			
代理人姓名:	身分證統一編號:				
Agent: 生日:	ID No 電話:				
Date of Birth $:$	Telephone No.				
經辨	主管	由語人(既次体)	) 答單/八三十小辛Amali	t'e Simotur-	
		単萌八 ( 登立約)	、) 簽署/公司大小章Applican	i s Signature/	seai

<sup>¬</sup> The Terms and Conditions for Outward Remittance <sub>|</sub>:

- 1. Mega International Commercial Bank(hereinafter referred to as the Bank) may proceed with the outward remittance in any manner it considers most appropriate. Unless otherwise instructed by the Customer, the Bank may designate any of its foreign branches or correspondents as the paying bank or the intermediary bank. In the case of any errors or omissions resulting from acts of paying banks or intermediary banks, the fees charged by the Paying banks or the intermediary banks shall be borne by the Customer while the Bank assist with the follow up or making enquires. The postage and telecommunication fees and all other fees arising therefrom shall be borne by the Customer.
- 2. The Customer agrees that where it is necessary for the Bank to assist with re-exchange, transfer or re-remittance when the remittance is delayed or fails due to incomplete, illegible, defective remittance message caused by failure in telecommunication equipment and lines or poor reception condition, or other causes beyond the Bank's control, the postage and telecommunication fees as required and charged by the paying banks or the intermediary banks shall be borne by the Customer.
- 3. The Customer agrees that the paying bank may make payment to the beneficiary in the original or local currency exchanged at the buying rate for exchange on the day of payment.
- The Customer agrees to charge the beneficiary and the additional service fees shall be directly deducted from the remittance if any additional service fees being charged by correspondent bank or beneficiary bank.
- 5. Where the Customer applies for stop payment for demand drafts applied by the Customer in the Bank, the Bank may charge from the Customer the related fees required for making stop payment of demand drafts. In addition, the fees as required and charged by foreign paying banks for processing stop payment of demand drafts shall be borne by the Customer anyway.
- The Customer agrees to double check the beneficiary account to eliminate any possible loss in case beneficiary bank effect the funds only by checking the beneficiary account.
- 7. The Customer agrees that the Bank reserves the right to suspend the transaction before completion.
- 8. In addition to the terms and conditions provided herein, the Customer agrees to comply with the relevant laws and foreign remittance customs between and among banks.
- 9. The Customer agrees that the Bank may collect, process, utilize or international transmit his/her personal data and information as to remittance of the Customer for the specific purposes of conducting the business approved by the competent authority in Taiwan and complying with laws and regulations for preventing crime and terrorism in Taiwan and in other countries in which the paying bank(s) or the intermediary bank(s) does business.
- 10. To comply with related anti-money laundering and counter terrorism financing laws and regulations, the Customer agrees to the following:
- (-) the Bank shall not be liable for any damage or compensation for Customer or its related parties for any related measures (including but not limited to regular or irregular assessments, investigations, and reports) on the Customer or its related parties (including without limitation the Customer's beneficial owners, senior managers, related parties to the deposit (e.g. agents, representatives, or authorized individuals), and transaction counterparties) executed within the legally permissible scope under all conditions specified in the Agreement for anti-money laundering or counter-terrorism financing purposes or operations.
- (=) The Customer agrees that the Bank may transmit information on suspected money laundering, economic or trade restrictions/sanctions imposed by any country or international organization, special control status under the Bank's management, and Customers related to the items above and any of their transactions with the Bank, and Customers and their related parties within the Bank, between the Bank's branch institutions, the Bank's Financial Holding Company, its subsidiary companies, and other recipients based on regulations or approval of the competent authority (hereinafter referred to as the "recipients") for confidential use (including but not limited to for the use of any service or information processing, statistics, and risk analysis). The recipients specified above may process, transfer, and disclose such information in accordance with requests of laws, regulators or legal proceedings.
- ( Ξ) The Customer agrees that the Bank, with the purpose of complying with domestic and foreign laws and regulations related to Anti-Money laundering/ Countering the financing of terrorism (including but not limited to the Section 6308 Anti-Money Laundering Act of USA and any other domestic and foreign regulations, treaties or agreements signed between the Republic of China and any foreign country), may provide (including cross-border transfers) the Customer's relevant bank records (including but not limited to the products and services provided by the Bank and transaction records, etc.), account books, or any other information to the competent authorities of R.O.C or foreign countries (including but not limited to judicial, administrative, taxation or any other competent authority) in accordance with domestic or foreign laws and regulations, court judgements (decisions), orders or requirements of the government agencies. Moreover, the Customer as a juristic (corporate) person guarantees that its related parties (including but not limited to the beneficial owners, senior managers, agents, representatives and authorized person of the Customer, etc.) agrees that the Bank, with the aforementioned purpose, may provide personal information of the aforesaid parties to the government agencies or competent authorities mentioned in the previous paragraph.
- (四) The Customer agrees that the Bank may process any of the following conditions involving the Customer or its related party without notifying the customer to comply with related anti-money laundering and counter terrorism financing laws and regulations. Any damage or detriment suffered by the Customer or its related party shall be borne by the Customer or its related party and the Bank shall not be liable for compensation:
  - Where related laws or regulations are not violated, the Bank may, if it learns or is required to assume that the Customer's source of funds is from corruption or abuse of public assets, refuse or sever business relationships with the Customer.
  - 2) Where the Customer or its related party is subject to economic or trade restrictions/sanctions or announced, identified or investigated by a foreign government, international anti-money laundering organization, or the Ministry of Justice in accordance with the "Counter-Terrorism Financing Act", the Bank may refuse business transactions or close the account without notice.
  - 3) Where the Customer fails to comply with the Bank's regular and/or irregular reviews, refuses to provide information on the beneficial owner or the individual with controlling rights over the Customer, refuses to explain the nature or purpose of the transaction or the source of funding, is suspected to be involved in a money laundering or terrorist financing transaction, or where the Bank deems it necessary (including but not limited to cases where the documents provided by the Customer or results of reviews are in question, where the Customer is deemed to be irregular or exhibit money laundering patterns after it provided explanation, or where the case is a special case reported in the news), the Bank may temporarily suspend transactions, temporarily suspend or terminate business relationships, or take other necessary measures.
- (£) The Customer agrees to be unable to comply with related anti-money laundering and counter terrorism financing laws and regulations, funds might be suspended
- \* The English version of "Terms and Conditions" is for reference only. In the event of any inconsistency between the English version and Chinese version of these "Terms and Conditions", the Chinese version shall prevail.

## 兆豐國際商業銀行 Mega International Commercial Bank

匯出匯款申請書 Outward Remittance Application Form 申請日期:

	一百
Outward Remittance Applie	cation Form 申請日期: 年 月 Date: (Y) (M)
申請人姓名:(中文)	匯出匯款約定書
Applicant:( 英文 )	一、貴行得以認為最合適之任何方式為匯出匯款,除立約人另有指定外, 貴行並得以任何國外分行或通匯行為解款行處轉匯行 。如因國外解款行或轉匯行所致之誤失,無論該行係由立約人 或 貴行所指定, 貴行均應協助追蹤、查詢,其國外銀行所 收取之費用由立約人負擔, 貴行亦得向立約人收取查詢所需
出生日期 Date of Birth:年(Y)月(M)日(D)	或 貴行所指定, 貴行均應協助追蹤、查詢,其國外銀行所 收取之費用由立約人負擔, 貴行亦得向立約人收取查詢所需 郵電費。
身分證統一編號/居留證/護照/國籍:	即電貨。 二、立約人同意,倘匯款電文發送時,因電訊設備、線路等故障, 或接收情況不良導致電文內有跳行、模糊不清、殘缺或其他非 貴行所能控制之原因,導致匯款遲延送達或不能送達時, 貴 行協助辦理退匯、轉匯或重新匯款時,其所需之郵電費及國外 銀行,此为之幣出也由,立約, 魚捲。
ID No./A.R.C No./Passport No./Nationality	
地址及電話:	三、立約人同意 貴行選定之國外解款行,得以原幣或當日買匯匯 率兌換成當地貨幣,付款予收款人,或還入收款人之帳戶,立 約人絕無異議。
Telephone No. & Address	四、立約人同意匯出匯款於國外解款或轉匯時,其依當地銀行慣例 由解款行或轉匯行自匯款金額內扣取之費用,概由收款人負擔 ,立約人絕無異議。
	<ul> <li>, 立約人絕無異議。</li> <li>五、立約人申請開立匯票,倘若事後向 貴行申請匯票掛失止付時 ,貴行得向立約人收取匯票掛失止付手續費,另國外付款行辦 理匯票止付所收取之國外銀行開用,概由立約人員擔。</li> <li>六、立約人了解並同意由於各國或地區或個別銀行對於國外距入款 作業方式不一,有部份銀行解付散項時,不需人工檢視戶名與 帳號是否一致即可入帳,為避免客戶端電子鄞件遭艱客入侵置 改匯款指示而遭受損失,立約人應確實查證受款人帳號之正確 性。另本筆匯款若因立約人提供之匯款資訊不完整或錯誤,致匯 款延誤或產生任何損失,立約人應准實證歷受款人帳號之正項 大立約人同意並明瞭本筆匯款於 貴行實際匯出手續完成前, 貴行保留終止匯款委託之權利。</li> <li>六、除本約定書約定條款外, 立約人願遵守有關法令及銀行間之図</li> </ul>
匯款性質:受款地區國別: Nature of Remittance Destination of Remittance.	六、立約人了解並同意由於各國或地區或個別銀行對於國外匯入款 作業方式不一,有部份銀行解付款項時,不需人工檢視戶名與
性質為「委外加工貿易支出」/「商仲貿易支出」者,請勾選本欄	軟號走台一致即可入戰,為避免各戶編電于郵件還縣各入侵證 改匯款指示而遭受損失,立約人應確實查證受款人帳號之正確 性。另本筆匯款若因立約人提供全匯款資訊不完整或錯誤,致匯
	款延課或產生任何損失,立約人應自行承擔,與 責行無涉。 セ、立約人同意並明瞭本筆匯款於 貴行實際匯出手續完成前,
□ □  □  □  □  □  □  C  □  □  C  □  □  □  C  □ </td <td>1) 你国际上匯款支配之權利。 八、除本約定書約定條款外,立約人願遵守有關法令及銀行間之國外匯款慣例。</td>	1) 你国际上匯款支配之權利。 八、除本約定書約定條款外,立約人願遵守有關法令及銀行間之國外匯款慣例。
金額:          匪款方式 (Type of Remittance):	八、除本約定書約定條款外, 立約人願遵守有關法令及銀行間之國 外匯款慣例。 九、立約人同意 責行於臺灣地區主管機關核定承辦之業務範圍及 遵循臺灣地區及解款行(轉匯行)所在國防制犯罪及反恐法令之 特定目的下,得辦理立約人個人資料及匯款交易資訊之蒐集、 處理、利用或國際傳輸。 十、為防制洗錢及打擊資恐之目的, 立約人同意以下事項:
電 匯 ( T/T )    票 匯 ( BANK DRAFT )	(一) 告任任相捕此战时制法、众副撤提时制法战施法面资现
Amount	(一)實行依根據洗錢防制法、金融機構防制洗錢辦法與資恐防制法等相關法令,為執行防制洗錢及打擊資恐之目的與作業,對立約人與立約人關係人(包括但不限於立約人人關係人)、高階管理人、本業務關係人例如代理人、從我人人超投權人等及交易對象)於法字可之範疇 成本,從我人人超投權人等及交易對象)於法字可之範疇
匯出之繳款方式 Payment Method: 以新臺幣結匯 Paid By NTD	人之實質受益人、高階管理人、本業務關係人例如代 人、代表人及被授權人等及交易象)於法令許可之範 國內執行相關シ耕施(向其但不照於空間必定的方面
外幣現鈔 Foreign Currency	人、代表人及被授權人等及交易對象)於法令許可之範圍內執行相關之措施(包括但不限於定期或不定期之審視、調查及申報等),於本條約定各項情形下,銀行送毋須對立約人或立約人關係人負任何損害賠償責任。 (二)實行得將擬似洗錢、受任何國家或國際組織經濟或貿易限制/制裁、具受銀行控管特殊身分、或與前揭目的相關之立約人及其與銀行從事任何交易之資料、與紙 之前人關(給人有關之資料在經代、銀行分支機構、銀行 所屬之金融控股公司及其所轄之子公司及其他低法令或 經言管機關核准之對象(下稱「收受對象」及可關得通述 作為機密理、利用、統計及風險分析之用),前揭各該 收受對象依法令或主管機關之要求得處理、利用、移轉 及揭露該寧音料。
外匯存款 Foreign exchange deposit	<ul> <li>(二) 賃行得將疑似洗錢、受任何國家或國際組織經濟或貿易</li> <li>限制/制裁、具受銀行控管特殊身分、或與前揭目的相關</li> <li>2 立約人及其虛銀行從事任何交易之資料、虛立約人及</li> </ul>
其他 Others	立約人關係人有關之資料在銀行、銀行分支機構、銀行 所屬之金融控股公司及其所轄之子公司及其他依法令新 編之金融理控公司及其所轄之子公司及其他依法令新
57 受款銀行名稱	經主官機開极准之對象(卜稱,收受對象」)间傳過亚 作為機密使用(包括但不限於有關任何服務之提供及作 為資料處理、利用、統計及風險分析之用),前揭各該
地址及代號: Account With Inst.	收受對象依法令或主管機關之要求得處理、利用、移轉 及揭露該等資料。 (ニ)費行在通貨防制性低品計載資訊知間之間內外注入損定
Account with first.	(一) 有1. 网络加尔斯尔斯尔斯尔斯尔斯尔斯尔斯尔斯尔斯尔斯尔斯尔斯尔斯尔斯尔斯尔斯尔斯尔斯尔斯
	及拘護該等資料。 (三) 責行為遵循防制法錢及打擊資恐相關之國內外法令規定 (包括但不限於美國法錢防制法 (Anti-Money Launder- ling Act) 第6308條及其他國內分法令、裁國與外國政府 簽訂之條約、協定或協議等)之目的,得依國內外法令 、機關之裁判(定)、命令或要求,將與立約人本人或 帳戶有關之銀行紀錄(包括但不限於貴行所提供之產品 服務及往來紀錄等)、還冊或其他資料,提供(包含國 際僅齡) 产我關連外國政府與進制(自知任又限於古法、
59 受款人帳號:(匯往歐盟地區,請填 IBAN)	服務及往來紀錄等)、薄冊或其他資料,提供(包含國際傳輸)予我國或外國政府機關(包括但不限於司法、 際傳輸)予我國或外國政府機關(包括但不限於司法、
Account No. (In the case of remittance to the territory of EC, Please specify IBAN):	以何止約入關係入 (包括但不限於止約人之員質受益人 、高階高理人、代理人、代表人及被授權人等) 之同意
specify iD/i(v).	,使貴行得於上述目的範圍內將前開人員之個人資料提供予前述之機關。 (四)立約人與立約人關係人如有以下情形之一者, 貴行毋
	須通知立約人,得選為下列之處理,以遵循防制洗錢及 打擊資恐等相關法令規範,倘立約人與立約人關係人因
受款人姓名:	此發生損害或承受不利益均由其自行承擔, 貴行不負損害賠償責任: 1.在不違反相關法令情形下, 貴行如果得知或必須假
Beneficiary 地址:	定立約人往來資金來源自會讀或濫用公共資產時,得 不予接受或斷絕業務往來關係。 2.立約人與立約人關係人係受經濟或貿易限制/制裁、外
Address	國政府或國際洗錢防制組織或法務部依 └ 資恐防制法 」公告認定或追查之恐怖分子或團體, 貴行得拒絕業
聯絡電話:	務往來或運行銷戶。 3.立約人不配合貴行定期或不定期審視、拒絕提供實質 參益人亦對立約人行伸控制權之人筆音訊、對交易之
Telephone No.	受益人或對立約人行使控制權之人等資訊、對交易之 性質與目的或資金來源不願配合說明、涉及疑似洗錢 或資恐交易、或責行認為必要時、包括但不然於經業
70 附言 Remittance	查程序認定立約人提供之文件或立約人之身分有疑義 者、經立約人說明後仍認定帳戶或交易異常者、或朝 體報導立約人涉及違法之特殊案件等),責行得暫時
Information	停止交易,或暫時停止或終止業務關係或採行其他必 要措施。 (五) 计約人了解並同音佐泰灣地區及解於行,鏈匯行所在開防
	(五)立約人了解並同意依臺灣地區及解款行/轉匯行所在國防 制犯罪及反恐法令之特定目的下,倘若匯款遭扣押者, 相關風險應由匯款人自行承擔。
71 費用明細 Details of Charge:	申請人(暨立约人)確認本申請書所填列之資料正確無誤, 並同意匯出匯款約定書之各條款,且已收妥正本無誤。
SHA 匯款人負擔發電銀行費用;受款人負擔中間轉匯行及解款行之費用	亚门总區山區秋的大省之谷床秋,且已收安止冬晨秋。 The applicant (i.e. the Customer) hereby declares that all particulars as stated herein are true and accurate and agrees to be
「OIDD 云北」を次んと回して回り、し四世の (アリ・シーナ) リルナルート	bound by the terms and conditions as provided in this Outward Remittance Application Form. Besides, the original of agreement
□OUR 匯款人負擔 <u>所有</u> 國內及國外之相關費用( <b>匯款人應預先支付所有費用</b> ) □PEN 無款人為擔任在國內及國外之相關費用	has been received.
BEN 受款人負擔所有國內及國外之相關費用	has been received.
BEN 受款人負擔所有國內及國外之相關費用 ○受款人資料詳 □背面□附件 □參照電文 號 (申請人為非本行存戶之法人戶應填寫以下欄位) 代理人姓名:	
BEN 受款人負擔 <u>所有</u> 國內及國外之相關費用 受款人資料詳  □背面□附件 □參照電文    號 (申請人為非本行存戶之法人戶應填寫以下欄位)	
BEN 受款人負擔所有國內及國外之相關費用         □受款人資料詳       □背面□附件 □參照電文       號         (申請人為非本行存戶之法人戶應填寫以下欄位)         代理人姓名:       身分證統一編號:         Agent:       ID No	

<sup>¬</sup> The Terms and Conditions for Outward Remittance <sub>1</sub>:

- Mega International Commercial Bank(hereinafter referred to as the Bank) may proceed with the outward remittance in any manner it considers most appropriate. Unless otherwise instructed by the Customer, the Bank may designate any of its foreign branches or correspondents as the paying bank or the intermediary bank. In the case of any errors or omissions resulting from acts of paying banks or intermediary banks, the fees charged by the paying banks or the intermediary banks shall be borne by the Customer while the Bank assist with the follow up or making enquires. The postage and telecommunication fees and all other fees arising therefrom shall be borne by the Customer.
- 2. The Customer agrees that where it is necessary for the Bank to assist with re-exchange, transfer or re-remittance when the remittance is delayed or fails due to incomplete, illegible, defective remittance message caused by failure in telecommunication equipment and lines or poor reception condition, or other causes beyond the Bank's control, the postage and telecommunication fees as required and charged by the paying banks or the intermediary banks shall be borne by the Customer.
- The Customer agrees that the paying bank may make payment to the beneficiary in the original or local currency exchanged at the buying rate for exchange on the day of payment.
- 4. The Customer agrees to charge the beneficiary and the additional service fees shall be directly deducted from the remittance if any additional service fees being charged by correspondent bank or beneficiary bank.
- 5. Where the Customer applies for stop payment for demand drafts applied by the Customer in the Bank, the Bank may charge from the Customer the related fees required for making stop payment of demand drafts. In addition, the fees as required and charged by foreign paying banks for processing stop payment of demand drafts shall be borne by the Customer anyway.
- 6. The Customer agrees to double check the beneficiary account to eliminate any possible loss in case beneficiary bank effect the funds only by checking the beneficiary account.
- 7. The Customer agrees that the Bank reserves the right to suspend the transaction before completion.
- 8. In addition to the terms and conditions provided herein, the Customer agrees to comply with the relevant laws and foreign remittance customs between and among banks.
- 9. The Customer agrees that the Bank may collect, process, utilize or international transmit his/her personal data and information as to remittance of the Customer for the specific purposes of conducting the business approved by the competent authority in Taiwan and complying with laws and regulations for prevening crime and terrorism in Taiwan and in other countries in which the paying bank(s) or the intermediary bank(s) does business.
- 10. To comply with related anti-money laundering and counter terrorism financing laws and regulations, the Customer agrees to the following:
- (-) the Bank shall not be liable for any damage or compensation for Customer or its related parties for any related measures (including but not limited to regular or irregular assessments, investigations, and reports) on the Customer or its related parties (including without limitation the Customer's beneficial owners, senior managers, related parties to the deposit (e.g. agents, representatives, or authorized individuals), and transaction counterparties) executed within the legally permissible scope under all conditions specified in the Agreement for anti-money laundering or counter-terrorism financing purposes or operations.
- ( = ) The Customer agrees that the Bank may transmit information on suspected money laundering, economic or trade restrictions/sanctions imposed by any country or international organization, special control status under the Bank's management, and Customers related to the items above and any of their transactions with the Bank, and Customers and their related parties within the Bank, between the Bank's branch institutions, the Bank's Financial Holding Company, its subsidiary companies, and other recipients based on regulations or approval of the competent authority (hereinafter referred to as the "recipients") for confidential use (including but not limited to for the use of any service or information processing, statistics, and risk analysis). The recipients specified above may process, transfer, and disclose such information in accordance with requests of laws, regulators or legal proceedings.
- $(\Xi)$  The Customer agrees that the Bank, with the purpose of complying with domestic and foreign laws and regulations related to Anti-Money laundering/ Countering the financing of terrorism (including but not limited to the Section 6308 Anti-Money Laundering Act of USA and any other domestic and foreign regulations, treaties or agreements signed between the Republic of China and any foreign country), may provide (including cross-border transfers) the Customer's relevant bank records (including but not limited to the products and services provided by the Bank and transaction records, etc.), account books, or any other information to the competent authorities of R.O.C or foreign countries (including but not limited to judicial, administrative, taxation or any other competent authority) in accordance with domestic or foreign laws and regulations, court judgements (decisions), orders or requirements of the government agencies. Moreover, the Customer as a juristic (corporate) person guarantees that its related parties (including but not limited to the beneficial owners, senior managers, agents, representatives and authorized person of the Customer, etc.) agrees that the Bank, with the aforementioned purpose, may provide personal information of the aforesaid parties to the government agencies or competent authorities mentioned in the previous paragraph.
- (四) The Customer agrees that the Bank may process any of the following conditions involving the Customer or its related party without notifying the customer to comply with related anti-money laundering and counter terrorism financing laws and regulations. Any damage or detriment suffered by the Customer or its related party shall be borne by the Customer or its related party and the Bank shall not be liable for compensation:
  - Where related laws or regulations are not violated, the Bank may, if it learns or is required to assume that the Customer's source of funds is from corruption or abuse of public assets, refuse or sever business relationships with the Customer.
  - 2) Where the Customer or its related party is subject to economic or trade restrictions/sanctions or announced, identified or investigated by a foreign government, international anti-money laundering organization, or the Ministry of Justice in accordance with the "Counter-Terrorism Financing Act", the Bank may refuse business transactions or close the account without notice.
  - 3) Where the Customer fails to comply with the Bank's regular and/or irregular reviews, refuses to provide information on the beneficial owner or the individual with controlling rights over the Customer, refuses to explain the nature or purpose of the transaction or the source of funding, is suspected to be involved in a money laundering or terrorist financing transaction, or where the Bank deems it necessary (including but not limited to cases where the documents provided by the Customer or results of reviews are in question, where the Customer is deemed to be irregular or exhibit money laundering patterns after it provided explanation, or where the case is a special case reported in the news), the Bank may temporarily suspend transactions, temporarily suspend or terminate business relationships, or take other necessary measures.
- ( £ ) The Customer agrees to be unable to comply with related anti-money laundering and counter terrorism financing laws and regulations, funds might be suspended

## **\*** The English version of **\***Terms and Conditions" is for reference only. In the event of any inconsistency between the English version and Chinese version of these **\***Terms and Conditions", the Chinese version shall prevail.

一、國外匯兌匯出匯款。	女費標準 (Service Charges for outward remittance):
(一)電匯/票匯	1.電匯匯款手續費:每筆按 0.05%計收,最低 NT\$120 最高 NT\$800;票匯匯款手續費:每筆按
Telegraphic Transfer	(TT) 0.05%計收,最低NT\$200 最高NT\$800。
/ Demand Draft(DD)	Handling Charge:Calculated at 0.05% of each transaction.Minimum NT\$200(TT)/NT\$200(DD)
	Maximum NT\$800.
	2.郵 電 費:每通電文 NT\$300
	Cable Fee:NT\$300 for each cable.
	<ol> <li>以外幣現鈔原幣辦理匯出匯款者,另按即期買匯與現金買匯之價差收取雜項手續費,最低收</li> </ol>
	$\mathrm{NT}\$100\circ$ While Applying for outward remittance by foreign banknotes, additional Handling
	Charge is the differential between selling cash rate and selling spot rate, the minimum is NT\$100
(三)退匯或改匯	1.雜項手續費:每筆 NT\$200 Handling Charge:NT\$200 for each transaction.
Refund/ Amendmer	nt 2.郵電費:每通電文 NT\$300 Cable Fee:NT\$300 for each cable.
(四)其他項目	其餘收費細節請參考本行官網國外匯兌收費標準。
Others	For more details, please refer to Service Charges for Foreign Exchange Business on the Bank's website.
	所疑義,可與受理分行或客服專線 0800-016-168 聯絡。

For customer service questions, contact processing branch or call 0800-016-168.