

匯出匯款申請書

Outward Remittance Application Form 申請日期： 年 月 日  
Date: (Y) (M) (D)

電子傳送交易指示匯款 (電子傳送交易指示銀行核對印鑑人員簽章)

申請人姓名：(中文)

Applicant: (英文)

出生日期 Date of Birth: 年 (Y) 月 (M) 日 (D)

身分證統一編號/居留證/護照/國籍:

ID No./A.R.C No./Passport No./Nationality

地址及電話:

Telephone No. & Address

匯款性質: 受款地區國別:

Nature of Remittance Destination of Remittance.

性質為「委外加工貿易支出」/「商仲貿易支出」者, 請勾選本欄

是 否 出貨至大陸

是 否 受款地為 OBU, 且最終受款地為大陸地區

金額: 匯款方式 (Type of Remittance):

Amount 電匯 (T/T) 票匯 (BANK DRAFT)

匯出之繳款方式 Payment Method:

以新臺幣結匯 Paid By NTD

外幣現鈔 Foreign Currency

外匯存款 Foreign exchange deposit

其他 Others

57 受款銀行名稱

地址及代號:

Account With Inst.

59 受款人帳號: (匯往歐盟地區, 請填 IBAN)

Account No. (In the case of remittance to the territory of EC, Please

specify IBAN):

受款人姓名:

Beneficiary

地址:

Address

聯絡電話:

Telephone No.

70 附言

Remittance

Information

71 費用明細 Details of Charge:

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

OUR 匯款人負擔所有國內及國外之相關費用 (匯款人應預先支付所有費用)

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

生日: 電話:

Date of Birth: Telephone No.

經辦 主管

匯出匯款約定書

- 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或轉匯行。如因國外解款行或轉匯行所致之誤差, 無論該行係由立約人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。
- 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, 導致匯款遲延或不能送達時, 貴行應儘速通知立約人, 倘匯款遲延或不能送達時, 其所需之郵電費及國外銀行收取之費用均由立約人負擔。
- 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, 或匯入收款人之帳戶, 立約人絕無異議。
- 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。
- 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費用, 概由立約人負擔。
- 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, 不需人工檢視客入侵竊帳號是否一致即可入帳, 為避免客戶端電子郵件遭黑客入侵竊取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, 立約人應自行承擔, 與貴行無涉。
- 七、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。
- 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, 貴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:
  - (一) 貴行依據洗錢防制法、金融機構防制洗錢辦法及與貴行之業務關係, 對立約人與立約人關係人(包括但不限於立約人之代理人、代表人及被授權人等)於法外許可之範圍內, 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, 銀行均毋須對立約人或立約人關係人負任何損害賠償責任。
  - (二) 貴行得將疑似洗錢、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、與立約人及立約人關係人有關之資料在銀行、銀行分支機構、銀行或其所屬之金融控股公司及其所轄之子公司及其他依法依令或經主管機關核准之對象(下稱「收受對象」)間傳遞並作為資料處理、利用、統計及風險分析之用, 前項各該收受對象依法依令或主管機關之要求得處理、利用、移轉及揭露該等資料。
  - (三) 貴行為遵循防制洗錢及打擊資恐相關之國內外法令規定(包括但不限於美國洗錢防制法(Anti-Money Laundering Act)第6308條及其他國內外法令、我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, 將與立約人本人或關係人有關之銀行紀錄(包括但不限於貴行所提供之產品、帳務及往來紀錄等)、簿冊或其他資料, 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、行政、稅務或其他主管機關等); 法人立約人並得受同意, 得將立約人關係人(包括但不限於立約人之實質、受同、高階高理、代理人、代表人及被授權人等)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, 得逕為下列之處理, 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此發生損害或承受不利均由其自行承擔, 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定立約人往來資金來源自貪瀆或濫用公共資產時, 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、外法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, 貴行得拒絕業務往來或逕行銷戶。
    - 3. 立約人不配合貴行定期或不定期審視、拒絕提供實質之受益人或對立約人行使控制權之人等資訊、對交易洗錢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、或貴行認為必要時(包括但不限於經審查程序認定立約人提供之文件或立約人之身分、或查報者、經立約人說明後仍認定之文件或交易異常者、或媒體報導立約人涉及違法之特殊案件等), 貴行得暫時停止交易, 或暫時停止或終止業務關係或採行其他必要措施。
  - (五) 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。

申請人(暨立約人)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, 且已收受正本無誤。

The applicant (i.e. the Customer) hereby declares that all particulars as stated herein are true and accurate and agrees to be bound by the terms and conditions as provided in this Outward Remittance Application Form. Besides, the original of agreement has been received.

申請人(暨立約人)簽署/公司大小章 Applicant's Signature/Seal

第一聯: 銀行留底聯

「The Terms and Conditions for Outward Remittance」:

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.
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 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:
  - (一) 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 counter-parties) executed within the legally permissible scope under all conditions specified in the Agreement for anti-money laundering or counter-terrorism financing purposes or operations.
  - (二) 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.
  - (三) 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:
    - 1) 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.
  - (五) 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.

匯出匯款申請書

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Date: (Y) (M) (D)

電子傳送交易指示匯款 (電子傳送交易指示銀行核對印鑑人員簽章)

申請人姓名：(中文)

Applicant: (英文)

出生日期 Date of Birth: 年(Y) 月(M) 日(D)

身分證統一編號/居留證/護照/國籍:

ID No./A.R.C No./Passport No./Nationality

地址及電話:

Telephone No. & Address

匯款性質: 受款地區國別:

Nature of Remittance Destination of Remittance.

性質為「委外加工貿易支出」/「商仲貿易支出」者, 請勾選本欄

是 否 出貨至大陸

是 否 受款地為 OBU, 且最終受款地為大陸地區

金額: 匯款方式 (Type of Remittance):

Amount 電匯 (T/T) 票匯 (BANK DRAFT)

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外幣現鈔 Foreign Currency

外匯存款 Foreign exchange deposit

其他 Others

57 受款銀行名稱

地址及代號: Account With Inst.

59 受款人帳號: (匯往歐盟地區, 請填 IBAN)

Account No. (In the case of remittance to the territory of EC, Please

specify IBAN):

受款人姓名: Beneficiary

地址: Address

聯絡電話: Telephone No.

70 附言 Remittance Information

71 費用明細 Details of Charge:

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

OUR 匯款人負擔所有國內及國外之相關費用 (匯款人應預先支付所有費用)

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: Agent

生日: Date of Birth

身分證統一編號: ID No.

電話: Telephone No.

申請人(暨立約人)簽署/公司大小章 Applicant's Signature/Seal

匯出匯款約定書

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或轉匯行。如因國外解款行或轉匯行所致之誤差, 無論該行係由立約人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。  
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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, 或匯入收款人之帳戶, 立約人絕無異議。  
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。  
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費用, 概由立約人負擔。  
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, 不需人工檢核姓名及帳號是否一致即可入帳, 為避免客戶端電子郵件遭駭客入侵或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, 立約人應自行承擔, 與貴行無涉。  
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十、為防制洗錢及打擊資恐之目的, 立約人同意以下事項:  
(一) 貴行依據洗錢防制法、金融機構防制洗錢辦法及與之作業, 對立約人與立約人關係人(包括但不限於立約人之實質受益人、高階管理人員、本業務關係人、代理人及被授權人等)於法外許可之範圍內, 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, 銀行均毋須對立約人或立約人關係人負任何損害賠償責任。  
(二) 貴行得將疑似洗錢、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、與立約人及立約人關係人有關之資料在銀行、銀行分支機構、銀行或所屬之金融控股公司及其所轄之子公司及其他依法依令作為主管機關核准之對象(下稱「收受對象」)間傳遞並作為資料處理、利用、統計及風險分析之用, 前項各該收受對象依法依令或主管機關之要求得處理、利用、移轉及揭露該等資料。  
(三) 貴行為遵循防制洗錢及打擊資恐相關之國內外法令規定(包括但不限於美國洗錢防制法(Anti-Money Laundering Act)第6308條及其他國內外法令、我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, 將與立約人本人或關係人有關之銀行紀錄(包括但不限於貴行所提供之產品、帳簿及往來紀錄等)、簿冊或其他資料, 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、行政、稅務或其他主管機關等); 法人立約人並應受同意, 貴行得將上述資料, 代理人、代表人及被授權人等)之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, 得逕為下列之處理, 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此發生損害或承受不利均由其自行承擔, 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定立約人往來資金來源自貪瀆或濫用公共資產時, 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、外法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, 貴行得拒絕業務往來或逕行銷戶。  
3. 立約人不配合貴行定期或不定期審視、拒絕提供實質之受益人或對立約人行使控制權之人等資訊、對交易洗錢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、或貴行認為必要時(包括但不限於經審義者、經立約人說明後仍認定之文件或交易異常者、或媒體報導立約人涉及違法之特殊案件等), 貴行得暫時停止交易, 或暫時停止或終止業務關係或採取其他必要措施。  
(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。

申請人(暨立約人)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, 且已收受正本無誤。

The applicant (i.e. the Customer) hereby declares that all particulars as stated herein are true and accurate and agrees to be bound by the terms and conditions as provided in this Outward Remittance Application Form. Besides, the original of agreement has been received.

第二聯: 申請人收執聯

「The Terms and Conditions for Outward Remittance」:

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.
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 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:
  - (一) 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 counter-parties) executed within the legally permissible scope under all conditions specified in the Agreement for anti-money laundering or counter-terrorism financing purposes or operations.
  - (二) 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.
  - (三) 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:
    - 1) 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.
  - (五) 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、國外匯兌匯出匯款收費標準 (Service Charges for outward remittance) :

(一)電匯/票匯 Telegraphic Transfer(TT) / Demand Draft(DD)	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 0.05%計收,最低 NT\$200 最高 NT\$800。 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. 3. 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 NT\$100。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 Refund/ Amendment	1.雜項手續費:每筆 NT\$200 Handling Charge : NT\$200 for each transaction. 2.郵電費:每通電文 NT\$300 Cable Fee : NT\$300 for each cable.
(四)其他項目 Others	其餘收費細節請參考本行官網國外匯兌收費標準。 For more details, please refer to Service Charges for Foreign Exchange Business on the Bank's website.

二、申請人對本服務有所疑義,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.