



兆豐銀行
Mega Bank

存款業務收費標準公告 **Tariff of Deposit Service**

113 年 10 月 10 日生效
Effective from: 2024/10/10

項 目 Item	收 費 標 準 (新 臺 幣) Tariff (TWD)
領用空白票據 Issuance of Check Book	一、一般票據：每張收費 10 元。 TWD 10 per check 二、印製客戶LOGO 之票據，每張收費 15 元。 Issuance of personalized LOGO check: TWD 15 per check 三、提回票據經本行通知始存入票款，嗣後領用空白票據，每張收費 30 元。 If the applicant does not deposit sufficient funds into account for the outstanding checks presented until notified by bank, the tariff of "Issuance of Check Book" becomes TWD 30 per check.
票信查詢 (書面查詢票據信用資料) Check Credit Inquiry	第一類查詢: 每份 100 元。 Type 1 : TWD 100 per copy 第二類查詢: 每份 200 元。 Type 2 : TWD 200 per copy
票據掛失止付 Stop Payment of Lost Check	每張 150 元。 TWD 150 per check
票據撤銷付款委託 Cancellation of Payment Orders	每張 150 元。 TWD 150 per check
票據退票違約金 Dishonored Check	每張 200 元。 TWD 200 per check
註銷退票註記 De-registration footnoting of Dishonored Check Record	每張 150 元。 TWD 150 per check
拒往、結清後申請兌付票據 Payment for the Check after the Account Rejected / Closed	每張 200 元。 TWD 200 per check
託收票據 Check Collection	免收，惟偏遠地區委託票據交換所代收之票據，每張 50 元。 Free, except for the check collected and delivered by TCH from the remote districts of Taiwan: TWD 50 per check
託收票據撤回或延期提示 Collection Check Withdrawal/Postponement	每張 50 元。 TWD 50 per check
申請本行支票 Issuance of Mega Bank Check	轉帳方式每張 30 元。 TWD 30 per check by account transfer
存單設定質權予第三人 TD Pledged to the Third Party	每筆存單 100 元。 TWD 100 per account
存款餘額證明 Certificate of Account Balance	每次申請第一份收費 50 元，第二份起每份加收 20 元。 First copy = TWD 50, additional will be at TWD 20 per copy
補發存摺 Reissuance of Passbook	每本 100 元。 TWD 100 per account
補發存單 Reissuance of Time Deposit Certificate	每張存單 100 元。 TWD 100 per account

更換印鑑 Seal Changes	每次 100 元。 TWD100 per request
列印存款往來明細 Request for Historical Transaction List	<p>列印濃縮及半年內 (含) 資料者免收費，列印半年以上資料，每帳號收費 200 元。</p> <p>若每帳號調閱頁數逾10 頁，每增加一頁加收 6 元。</p> <p>Request for the historical transaction list for transactions consolidated into one transaction by bank: Free of charge Period requested within 6 months : Free of charge Period requested beyond the past 6 months : TWD 200 per account If the number of pages exceeds 10 for each account, an additional TWD6 will be charged for each extra page</p>
調印傳票 Copy of Historical Transaction Record	<p>一、調印一年 (含) 內資料每張收費 100 元，一年以上資料每張收費 200 元。</p> <p>For the transaction record of any account within 12M from the application date : TWD 100 per record For the transaction record of any account beyond 1 year from the application date : TWD 200 per record</p> <p>二、須至行外倉庫調印資料者，每次按實際交通費與客戶事前協商後洽收，交通費最高不逾 1,000 元。</p> <p>If documents are kept in the warehouse, transportation fee will be charged besides the above fees; the maximum of transportation fee is TWD1, 000 per request.</p>
新台幣國內匯款手續費-轉帳匯款 FISC Interbank Remittance-TWD Account Transfer	<p>一、自行匯款：匯款行與受款行屬同一行政區者每筆 20 元；其他地區每筆 30 元。</p> <p>Remittance between branches of Mega Bank: If the remittance bank and the beneficiary's bank are in the same district: TWD 20 per transaction; otherwise: TWD 30 per transaction</p> <p>二、跨行匯款：金額在200萬元以內者每筆計收 30 元。 金額超過 200 萬元以上者，每增加 100 萬元內，增收 10 元。</p> <p>Interbank transfer : Amount≤TWD 2,000,000: TWD 30 per transaction Amount> TWD 2,000,000: TWD 30 + TWD 10 for every additional TWD1,000,000 remitted (remittance amount less than TWD1,000,000 count as TWD1,000,000)</p>
新台幣國內匯款手續費-現金匯款 FISC Interbank Remittance – Cash Transaction	<p>金額在 200 萬元 (含) 以內者，每筆計收 100 元，超過 200 萬元以上者，每增加 100 萬元，加收 50 元。 (客戶提示本行存摺者，視同轉帳匯款收取手續費)。</p> <p>Amount≤TWD 2,000,000: TWD 100 per transaction Amount>TWD 2,000,000: TWD 100 + TWD 50 for every additional TWD1,000,000 remitted (remittance amount less than TWD1,000,000 count as TWD1,000,000)</p> <p>If the applicant is the depositor of Mega Bank, the tariff of this item is the same as TWD Account Transfer.</p>
申請會計師函證 Request for Confirmation	<p>申請最近三個月內(含)資料：每份 100 元，超過三個月者：每份 150 元。</p> <p>For any information within 3M from the application date: TWD 100 per copy For any information beyond 3M from the application date: TWD 150 per copy</p>

This Tariff List is originally prepared in Chinese and translated into English for reference only. In the event of any conflict or dispute or inconsistency as to the meaning of any terms, conditions or provisions of this Tariff List, the Chinese version shall in all events prevail and be predominant for all purposes whatsoever.