

# 合作金庫商業銀行「存匯款業務各項服務手續費收費標準」一覽表

## Table of Service Charges for Deposit and Remittance Services of the Taiwan Cooperative Bank

單位：新臺幣元

Unit: NTD

106.03.27

編號 No.	服務項目 Services	摘要 Description	收費金額 Charge amount	備註 Remarks
1	領用空白票據 Apply for blank Check	支存三個月平均存款餘額達五萬元以上(或其活期性存款平均存款餘額達十萬元以上)者，得免收。 Those with an average of three-month deposit balance of NTD 50,000 or more (or an average demand deposit of more than NTD100,000), the charge will be waived.	每張 5 元 NTD5 each	
		對於使用票據有不正常現象之客戶，除應嚴格控管領用票據外，為反應成本，酌收工本費。 The customers who use the check improperly will be controlled on their use of checks with additional charges.	每張 20 元 NTD20 each	
		為瞭解客戶使用票據情形，本行對於請領空白票據之客戶須辦理第一類票據信用查詢並收取查詢費。 To understand customers' use condition of checks, the Bank will conduct type one of checking account credibility on customers who apply for a blank check and charge the inquiry fee.	每份 100 元 NTD100 each	左列收費含支付票交所 90 元費用 The charge in the left column includes a payment of NTD90 to the Clearing House.
2	票據掛失止付 Loss of Checks/Stop Payment	以發票人名義申請 Apply in the name of the drawer	每張 100 元 NTD100 each	左列收費含支付票交所 50 元費用 The charge in the left column includes a payment of NTD50 to the Clearing House.
		非發票人名義申請 Apply not in the name of the drawer	每張 200 元 NTD200 each	
3	申請票據撤銷付款委託 Application for withdrawal of check payment authorization		每張 150 元 NTD150 each	左列收費含支付票交所 50 元費用 The charge in the left column includes a payment of NTD50 to the Clearing House.
4	註銷票據撤銷付款委託 Cancellation of withdrawal of check payment authorization		每張 150 元 NTD150 each	左列收費含支付票交所 50 元費用 The charge in the left column includes a payment of NTD50 to the Clearing House.
5	拒往、結清銷戶後申請兌付票據 Application for withdrawal of check which account is closed or dishonored		每張 200 元 NTD200 each	
6	申請票據信用查詢 Application for	第一類票據信用查詢 Type 1 of checking account credibility enquiry	每份 100 元(申請一份以上，每份加收 20 元)	左列收費含支付票交所(契約戶) 90 元/180 元

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	checking account credibility enquiry		NTD100 for one (NTD20 for each additional one)	The charge in the left column includes a payment of NTD90/180 (contractor) to the Clearing House.
		第二類票據信用查詢 Type 2 of checking account credibility enquiry	每份 200 元(申請 一份以上, 每份加 收 20 元) NTD200 for one (NTD20 for each additional one)	
7	存款不足退票違 約金 Dishonored Check penalty for Insufficient deposit refund		每張 200 元 NTD200 each	左列收費含支付 票交所 150 元費 用 The charge in the left column includes a payment of NTD150 to the Clearing House.
8	申請註銷退票紀 錄 Application for cancellation of dishonored check record		每張 150 元 NTD150 each	左列收費含支付 票交所 112 元費 用 The charge in the left column includes a payment of NTD112 to the Clearing House.
9	單摺、金融卡掛 失補發印鑑掛失 (更換) Passbook/ATM card/Seal loss report and replacement	補發單摺、金融卡每本(張) 100 元 印鑑掛失(更換) 每次 100 元 如同時申請存摺補發及更換印鑑兩項者收取 100 元 Reissuance of Passbook and ATM card: TWD\$100 per change. Loss Replacement for Seal: TWD\$100 per change. Loss Replacement for both passbook and Seal: TWD\$100 per change.	每本(張、次)100 元 NTD100 per change	
10	存摺工本費 Passbook fee	開戶未滿三個月結清銷戶 Close Account within 3 months after account opening.	每一帳戶 100 元 NTD100 each account	
11	申請存款餘(存) 額證明或其他證 明文件 Application for balance Certificate or other certificate		每份 50 元(申請一 份以上, 每份加收 20 元) NTD50 for one (NTD20 for each additional one)	
12	定存單設定質權 予第三人 Deposit certificate pledged to the third party		每筆存單 100 元 NTD100 each certificate	
13	申請歷史交易明 細資料 Application for historical transaction details	影印傳票: 當年度 100 元/每張; 非當年度 200 元/ 每張。須赴倉庫調閱者, 另依所需人力、印製費或 車資等成本加收最低每趟 200 元。 Copy of Historical Details e.g. Deposit Withdrawal Slip, Remittances, Check images etc.: TWD\$100 per copy for curent year. If documents are in storage outside the Bank, actual costs occurred will be charged besides the above fees, minimum TWD\$200 per trip. ※每一帳號視為一份。 Historical Transaction Details Charged by account. 1. 列印 15 年內往來明細資料, 頁數 ≤ 20 頁者, 100 元/份, 頁數 > 20 頁者, 每增加 1 頁加收 5 元。 Details within 15 years : For pages ≤ 20 : TWD\$100 per account.	收費方式詳如左列 說明 The details of charges are listed in the left column.	

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		<p>For pages &gt; 20 : TWD\$5 every additional page.</p> <p>2. 列印逾 15 年往來明細資料，頁數 ≤ 20 頁者，200 元/每份，頁數 &gt; 20 頁者，每增加 1 頁加收 5 元。 Details beyond the 15 years : For pages ≤ 20 : TWD\$200 per account. For pages &gt; 20 : TWD\$5 every additional page.</p> <p>3. 須赴倉庫調閱者，另依所需人力、印製費或車資等成本加收最低每趟 200 元。 Copy of Historical Details e.g. Deposit Withdrawal Slip, Remittances, Check images etc.: TWD\$100 per copy for current year. If documents are in storage outside the Bank, actual costs occurred will be charged besides the above fees, minimum TWD\$200 per trip.</p>		
14	國內匯款 Domestic Remittance(Local Currency)	<p>票匯不限金額每筆手續費三十元 Draft Remittance: TWD\$30/each regardless of the amount</p>	每筆 30 元 NTD30 each	左列收費含支付財金公司費用 The charge in the left column includes a payment to the financial company
		<p>匯款人非本行存戶之現金匯款每筆在新台幣二百萬元以下者，收取匯款手續費 100 元，超過二百萬元者，每增加一百萬元加收 50 元(未滿一百萬元者以一百萬元計算)；匯款人為本行存戶者則依轉帳匯款收費標準計收。 If the remitter is not a depositor of the bank: NTD100 for cash remittance under NTD2 million; an additional fee of NTD50 will be added for every additional remittance amount of NTD1 million (less than NTD1 million, the fee will be calculated as NTD1 million). If the remitter is a depositor of the bank: the charge is as below.</p>	每筆 100 元 加收 50 元 NTD100 each; Additional fee of NTD50.	
		<p>轉帳匯款每筆在二百萬元以下者，收取匯款手續費 30 元；超過二百萬元者，每增加一百萬元加收 10 元(未滿一百萬元者以一百萬元計算) Each transaction is NTD30 for transfer amount of NTD2 million or less; an additional transaction fee of NTD10 will be added for every additional transfer amount of NTD1 million (less than NTD1 million, the fee will be calculated as NTD1 million).</p>	每筆 30 元 加收 10 元 NTD30 each; Additional fee of NTD10.	
15	代收票據 Check Collections	<p>保管「未到期票據」及「外埠票據」 Post-dated Check and Check collection for other clearing houses</p>	每張 5 元 NTD5 each	左列收費含支付票交所 50 元費用 The charge in the left column includes a payment of NTD50 to the Clearing House.
		<p>撤票 Withdrawal</p>	每張 50 元 NTD50 each	
16	支票存款 Check Account	<p>發票人申請聯行代理付款者，由發票人支付手續費 The drawer who applies for the interbank agent payment, has to pay the handling fee.</p>	每張 30 元 NTD30 each	
17	申請本行支票 Issuance of Cashier Order	<p>存戶持取款憑條來行申請簽發本行支票 The depositor applies for the issuance of the cashier order with a withdrawal slip at the bank.</p>	每張 30 元 NTD30 each	
		<p>申請更改受款人名稱 Application to change the name of the payee</p>	每張 30 元 NTD30 each	
18	申請台支 Application for Bank of Taiwan Check.	<p>簽發金額未達一百萬元 The issued amount is less than NTD1 million</p>	每張 430 元 NTD430 each	左列收費含支付臺灣銀行 400/200 元費用 The charge in the left column
		<p>簽發金額達新台幣一百萬元以上</p>	每張 230 元	

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		The issued amount is NTD1 million or more	NTD230 each	includes a payment of NTD 400/200 to the Bank of Taiwan.
19	至聯行臨櫃辦理變更存摺提款密碼 Change the passbook withdrawal password at the branch other than the account opening branch	於原開戶單位變更者免收 Free at the original account opening branch	每次 50 元 NTD50 each time	
20	依執行命令繳付已扣押債務人存款之款項 Debt payment of the attachment debtor in accordance with an court order	限 101.12.31 前已扣押案件（含開立本行支票工本費、郵電費及其他作業成本）。102 年 1 月 1 日起之扣押案件，依「中華民國銀行公會會員機構辦理公務機關查詢及解繳扣押款收費作業要點」辦理。The attachment case before 2012.12.31 (including the handling fee of issuing the Bank's check, postage and other operating costs). The case of attachment from January 1, 2013 shall be conducted according to the regulations for the costs of inquiries and public authorities' attachment case conducted by the Member of the ROC Banking Association.	每張 150 元 NTD150 each	左列收費含郵寄費用 The charge in the left column includes the postage.
21	晶片金融卡密碼重設/解鎖 ATM Card PIN Reset		每次 50 元 NTD50 each time	
22	黃金存摺臨櫃開戶 Gold Account Opening		每戶 100 元 NTD100 each account	
23	黃金存摺轉帳 Gold Account Transfer	新臺幣計價： 依轉帳數量計算，每 1 公克 3 元，最低 100 元，最高 2,000 元，轉出及轉入帳戶為同一人（同一身分證字號）時，免收轉帳手續費。 NTD denominated: According to the transfer amount, NTD3 per gram, with a minimum charge of NTD100 and a maximum charge of NTD2,000 ; if the outbound transfer account under the same person (same ID card number), the charge will be waived.	每次 100~2,000 元 NTD100~2,000 each time	
		美元計價： 依轉帳數量計算，每 1 英兩 3 美元，最低 10 美元，最高 200 美元，轉出及轉入帳戶為同一人（同一身分證字號）時，免收轉帳手續費。 USD denominated: According to the transfer amount, USD3 per ounce, with a minimum charge of USD10 and a maximum charge of USD2,00; if the outbound transfer account under the same person (same ID card number), the fee will be waived.	每次 10~200 美元 USD10~200 each time	
24	黃金存摺定期定額投資扣款 Gold Passbook Dollar-Cost Averaging Investment Debit Deduction	臨櫃約定扣帳金額及手續費 100 元足以扣帳時，視為扣帳成功，並收取 100 元；網路銀行約定扣帳金額及手續費 50 元足以扣帳時，視為扣帳成功，並收取 50 元。若扣帳金額或手續費不足時，視為扣帳失敗，免收扣款手續費。 When the deposit balance is enough for the debit amount and handling fee of NTD100 at the bank, it is deemed as a successful debit with a charge of NTD100; when the deposit balance is enough for the	每次 100 元 NTD100 each time	

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		debit amount and handling fee of NTD50 at online banking, it is deemed as a successful debit with a charge of NTD50; if the deposit balance is not enough for the debit amount and handling fee, it is deemed as a failure transaction and there is no handling fee.		
25	黃金存摺定期定額變更投資金額、變更指定帳戶、變更投資日 Changes in the Amount/Specified Account/Specified Deduction Day of Dollar-Cost Averaging Investment in Gold.	臨櫃每次申請任一項或數項收取 100 元，網路銀行申請免收手續費。 NTD100 for the amendment conducted at the bank; the amendment conducted via online banking is free of charge.	每次 100 元 NTD100 each time	
26	黃金存摺補發、更換印鑑 Gold passbook/seal lost report and replacement	每一項各收取 100 元；同時申請兩項收取 100 元。 NTD100 each time; Loss Replacement for both passbook and Seal: TWD\$100 per change	每次 100 元 NTD100 each time	
27	黃金存摺客戶申請查詢歷史交易資料明細 Gold passbook customer's application of historical transaction details		每份 50 元 NTD50 each	
28	集中保管有價證券提存法院作業處理服務費 Service charge for Certificates of Properties lodged at courts in Custody.	提存人辦理提存法院轉帳作業，每次計收新台幣 1000 元 The transfer of property lodged at courts will be charged NTD1,000 each time.	每次 1000 元 NTD1000 each time	