

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

Unit: NTD

106.03.27

No.	Services	Description	Charge amount	Remarks
1	Apply for blank Check	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.	NTD5 each	
		The customers who use the check improperly will be controlled on their use of checks with additional charges.	NTD20 each	
		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.	NTD100 each	The charge in the left column includes a payment of NTD90 to the Clearing House.
2	Loss of Checks/Stop Payment	Apply in the name of the drawer	NTD100 each	The charge in the left column includes a payment of NTD50 to the Clearing House.
		Apply not in the name of the drawer	NTD200 each	
3	Application for withdrawal of check payment authorization		NTD150 each	The charge in the left column includes a payment of NTD50 to the Clearing House.
4	Cancellation of withdrawal of check payment authorization		NTD150 each	The charge in the left column includes a payment of NTD50 to the Clearing House.
5	Application for withdrawal of check which account is closed or dishonored		NTD200 each	
6	Application for checking account credibility enquiry	Type 1 of 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.
		Type 2 of checking account credibility enquiry	NTD200 for one (NTD20 for each additional one)	
7	Dishonored Check penalty for Insufficient deposit refund		NTD200 each	The charge in the left column includes a payment of NTD150 to the Clearing House.
8	Application for cancellation of dishonored check record		NTD150 each	The charge in the left column includes a payment of NTD112 to the Clearing House.
9	Passbook/ATM card/Seal loss report and replacement	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.	NTD100 per change	
10	Passbook fee	Close Account within 3 months after account opening.	NTD100 each account	

No.	Services	Description	Charge amount	Remarks
11	Application for balance Certificate or other certificate		NTD50 for one (NTD20 for each additional one)	
12	Deposit certificate pledged to the third party		NTD100 each certificate	
13	Application for historical transaction details	Copy of Historical Details e.g. Deposit Withdrawal Slip, Remittances, Check images etc.:TWD\$100 per copy for cureent year. If documents are in storage outside the Bank, actual costs occurred will be charged besides the above fees, minimum TWD\$200 per trip.	The details of charges are listed in the left column.	
		Historical Transaction Details Charged by account. 1. Details within 15 years : For pages ≤ 20 : TWD\$100 per account. For pages > 20 : TWD\$5 every additional page. 2. Details beyond the 15 years : For pages ≤ 20 : TWD\$200 per account. For pages > 20 : TWD\$5 every additional page. 3. Copy of Historical Details e.g. Deposit Withdrawal Slip, Remittances, Check images etc.:TWD\$100 per copy for cureent year. If documents are in storage outside the Bank, actual costs occurred will be charged besides the above fees, minimum TWD\$200 per trip.		
14	Domestic Remittance(Local Currency)	Draft Remittance:TWD\$30/each regardless of the amount	NTD30 each	
		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.	NTD100 each; Additional fee of NTD50.	The charge in the left column includes a payment to the financial company
		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).	NTD30 each; Additional fee of NTD10.	
15	Check Collections	Post-dated Check and Check collection for other clearing houses	NTD5 each	
		Withdrawal	NTD50 each	The charge in the left column includes a payment of NTD50 to the Clearing House.
16	Check Account	The drawer who applies for the interbank agent payment, has to pay the handling fee.	NTD30 each	
17	Issuance of Cashier Order	The depositor applies for the issuance of the cashier order with a withdrawal slip at the bank.	NTD30 each	
		Application to change the name of the payee	NTD30 each	
18	Application for Bank of Taiwan Check.	The issued amount is less than NTD1 million	NTD430 each	The charge in the left column includes a payment of NTD 400/200 to the Bank of Taiwan.
		The issued amount is NTD1 million or more	NTD230 each	
19	Change the passbook withdrawal password at the branch other than the account	Free at the original account opening branch	NTD50 each time	

No.	Services	Description	Charge amount	Remarks
	opening branch			
20	Debt payment of the attachment debtor in accordance with an court order	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.	NTD150 each	The charge in the left column includes the postage.
21	ATM Card PIN Reset		NTD50 each time	
22	Gold Account Opening		NTD100 each account	
23	Gold Account Transfer	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.	NTD100~2,000 each time	
		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.	USD10~200 each time	
24	Gold Passbook Dollar-Cost Averaging Investment Debit Deduction	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 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.	NTD100 each time	
25	Changes in the Amount/Specified Account/Specified Deduction Day of Dollar-Cost Averaging Investment in Gold.	NTD100 for the amendment conducted at the bank; the amendment conducted via online banking is free of charge.	NTD100 each time	
26	Gold passbook/seal lost report and replacement	NTD100 each time; Loss Replacement for both passbook and Seal: TWD\$100 per change	NTD100 each time	
27	Gold passbook customer's application of historical transaction details		NTD50 each	
28	Service charge for Certificates of Properties lodged at courts in Custody.	The transfer of property lodged at courts will be charged NTD1,000 each time.	NTD1000 each time	

Note: The English translation is only for reference, in the event of any discrepancy between the Chinese and English texts hereof and thereof, the Chinese version shall govern.