
Banking Tariff List

Effective Date : 1 January 2023



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| DEPOSIT | DBU |
|---|---|
| A. Checking Account 支票存款 | |
| 1. Credit Checking for account opening 開戶票信查詢費 | TWD100 per account |
| 2. Bounced Back due to Insufficient Fund 存款不足退票處理費 | TWD200 per piece |
| 3. For redemption for bounced Back 註記退票記錄 | TWD150 per piece |
| 4. Blank Check Book 空白支票 | TWD10 per check, min. 25 pieces, free of charges for monthly average deposit balance reaching TWD3,000,000 |
| 5. Stop Payment of Lost Check / Cancellation of check payment authorization 支票掛失止付/票據撤銷付款委託 | TWD100 per piece |
| 6. Payment for the check after the account closed / rejected account 支票存款戶結清/拒往後兌付票款 | TWD100 per piece |
| B. Deposit Account 定、活期存款 | |
| 1. Reissuance for Lost Passbook or CTD 補發存摺/定存單 | TWD100 per item |
| 2. USD Banknote withdrawal from USD account 自美元帳戶提領美元外幣現鈔 | 0.4 TWD per 1 USD, Minimum TWD400 |
| C. Others Fee 其他收費 | |
| 1. Off-town Check Collection / Take Back 票據託收/撤票-外埠 | TWD50 per piece |
| 2. Check Collection / Take Back / Extending Presentation – Taipei Area 票據託收/撤回/延期提示-本埠 | TWD5 per piece |
| 3. Deposit Balance Certificate 存款證明 | TWD50 per item |
| 4. Signature Specimen Alternation (Reporting Lost) 印鑑變更〈掛失〉 | TWD100 per account |
| 5. Account Statement beyond 2 months 調閱二個月前〈不含二個月〉往來明細 | TWD100 per item |
| 6. Photocopy transaction slip, checks, remittance records or check collection etc. 調閱/影印傳票、支票、匯款明細或託收票 據...等 | within 6 months :TWD50 per item beyond 6 months :TWD200 per item plus out of packet for transportation from warehouse |
| 7. Handling fee of order for enforcement 執行命令處理費 | TWD250 per account |