

Taishin Bank's Schedules of Charges for Deposit and Remittance Services, Last Updated in Oct. 2012.10

Service/Account		Charges for Deposit and Remittance Services
Domestic Remittances	Handling Charges for Interbank Cash Remittances	NT\$150 for remittances of NT\$2 million or less; an additional NT\$50 for each additional NT\$1 million remitted; amounts less than NT\$1 million count as NT\$1 million
	Handling Charges for Interbank Cash Transfers	A maximum of NT\$2 million NT\$30/transfer (an additional NT\$10 for each additional NT\$1 million transferred; amounts less than NT\$1 million count as NT\$1 million)
Checking and Checking Deposit Accounts	Credit checking fee at account opening	NT\$150 per credit check
	Number of free blank checks at account opening	25/regular checks
	Collecting blank checks (regular)	1. Account holders are entitled to 25 free blank checks if the average of their check deposits and current deposits combined for the most recent three months totals NT\$100,000 or more and at least 60% of the checks drawn have cashed. Additional blank checks cost NT\$10 each (in multiples of 25 to a maximum of 100). 2. Blank checks cost NT\$30 each if the above conditions are not met.
	Visiting Taishin Bank to have Bank of Taiwan checks drawn (charged by Bank of Taiwan)	(NT\$1 million or less) NT\$430 per check; (over NT\$1 million) NT\$230 per check
	Drawing Taishin Bank checks	NT\$50 per check
	Printing out statements (past 6 months)	NT\$100 per request
	Printing out statements (beyond past 6 months)	NT\$100 per request
	Depositing checks for collection	NT\$5 per check
	Bad checks (charged by the Taiwan Clearing House)	Penalty for bad checks NT\$300 per check; fee for voiding bad checks NT\$250 per check
Checking and Checking Deposit Accounts	Applications by account holders for cashing checks after being classified as unwelcome customers by Taishin Bank	NT\$200 per check
	Withdrawing checks/postponing the dates on which checks are to be cashed	NT\$100 per check
	Reporting loss of checks (notified by a Taishin Bank customer to suspend payment)	NT\$200 per check
	Reporting loss of checks (notified by someone other than a Taishin Bank customer to suspend payment)	NT\$200 per check
	Drop-off box	NT\$5 per check
Deposits	Seizing the debtor's deposits as per an executive order (a fee may be collected)	NT\$100
Reporting Losses/Making Changes	Reporting loss of the signature stamp and applying to replace it/general replacements	NT\$100 per request
	Reporting loss of a passbook and applying for a replacement	NT\$100 per request
	Reporting loss of a CD and applying for a replacement	NT\$100 per check
Applying for a replacement by visiting a branch of Taishin Bank	Affidavit of outstanding loans	NT\$100 per check
	Affidavit of NTD and foreign currency deposits	NT\$50 per copy (no limitation to the number of sheets)
	Applying online for an affidavit of the balance of deposits	NT\$25 per copy
	Affidavit of the amount placed in a trust	NT\$100 per copy
	Cash foreign currency transactions	(Non-Taishin Bank customers) NT\$300 per transaction (Taishin Bank customers) RMB: 1% handling charge for RMB purchases; minimum NT\$100, maximum NT\$200; not exceeding 20,000 RMB per transaction

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Foreign Exchange	Handling charge for withdrawing cash from/depositing cash into a foreign currency account	NT\$0.15/US\$1 (Foreign currencies other than USD: the exchange rate is calculated based on the difference between the spot rate and cash rate)
	Clean bills: Purchase of traveler's checks sold by Taishin Bank (Overseas expenses: The amounts deducted and paid overseas shall be collected, without reductions/waivers)	Handling charge: Five-ten-thousandths of the NTD amount with a minimum of NT\$300 and a maximum of NT\$800 Postage expense: Waived Interest incurred as a result of an advance for the purchase of clean bills: Waived
	Handling charge for outward remittances via DBU (T/T) (Overseas expenses and reductions/waivers for remittances to China using Mandarin: The amounts deducted and paid shall be collected, without reductions/waivers)	Regular postage expenses: NT\$400 per cable China-related postage expenses: NT\$500 per cable Handling charge: Five-ten-thousandths of the NTD amount with a minimum of NT\$200 and a maximum of NT\$800 OUR (full payment): Expenses for 2 cables must be paid
	Handling charge for inward remittances via DBU	Handling charge: Five-ten-thousandths of the NTD amount with a minimum of NT\$200 and a maximum of
	Handling charge for bills of remittance of a foreign currency drawn at DBU (bills of remittance)	Postage expenses: NT\$100 per cable Handling charge: Five-ten-thousandths of the NTD amount with a minimum of NT\$200 and a maximum of
	Modifying bills of remittance/withdrawing bills of remittance (applicable to both OBUs and DBUs)	DBU postage expenses: NT\$400 per cable OBU postage expenses: US\$20 per cable
	Handling charge for outward remittances via OBU (paid in US funds)	Postage expenses: US\$20 per cable Handling charge: Five-ten-thousandths, with a minimum of US\$10 and a maximum of US\$40
	Handling charge for inward remittances via OBU (paid in US funds)	Handling charge: Five-ten-thousandths, with a minimum of US\$10 and a maximum of US\$40
	Handling charge for demand drafts issued by OBU (demand drafts) (in US funds)	Postage expenses: US\$10 per cable Handling charge: Five-ten-thousandths, with a minimum of US\$10 and a maximum of US\$40
Gold Account	Exchange rates more favorable than those posted (not lower than the cost)	Transactions processed with the posted fees collected
Cash cards	Reporting loss of cash cards and applying for a replacement	NT\$100 per card

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ATM Cards and Debit Cards	Withdrawing cash at an ATM of a bank other than Taishin Bank	NT\$5 per withdrawal
	Interbank transfers/payments (excluding transfers/payments made using the "e-bill" system) (including ATM/online ATM/voice/online banking)	NT\$15 per transaction
	Withdrawing cash overseas <i>PLUS</i>	Fee is not waived (a 2.5% handling charge is collected for VISA International and an additional NT\$70 handling charge is collected for Taishin Bank)
	Reporting loss of a regular and VISA debit card; applying for a replacement	NT\$100 per card
	Unlocking the code of an IC card	NT\$50 per card
Requesting documentation	Requesting trading documentation (the past 3 months) * Starting from the time an application is filed	(Within 3 months) NT\$100 per account
	Requesting trading documentation (beyond the past 3 months)	(Beyond the past 3 months) NT\$200 per account
Requesting documentation	Requesting historical records/documents (within the past 6 months)	(Within the past 6 months) NT\$100 per account
	Requesting historical records/documents (beyond the past 6 months)	(Beyond the past 6 months) NT\$200 per account
	Requesting historical records/documents (beyond the past 5 months)	NT\$300 per account
	Requesting statements or detailed records (excluding YouBe detailed historical records)	Statements within the past 6 months NT\$150 per copy; beyond the past 6 months NT\$200 per copy
	Requesting checks for collection that are in storage (the period that begins from the time an application is submitted to the time the check becomes due)	Vouchers: NT\$50 per copy for those that are less than 1 month old; NT\$100 per copy for those that are 1-3 months old; NT\$200 per copy for those that are more than 3 months old) Checks: NT\$100 per copy for those that are less than 1 month old; NT\$200 per copy for those that are 1-3 months old; NT\$300 per copy for those that are more than 3 months old)
Safe deposit boxes	Fee for reporting loss of the key to a safe deposit box	Conventional boxes: NT\$200 per key; electronic boxes: NT\$500 per key
	Rentals for conventional boxes	Type A: Yearly rental NT\$1,100, security deposit NT\$1,600 Type B: Yearly rental NT\$1,200, security deposit NT\$1,700 Type C: Yearly rental NT\$1,500, security deposit NT\$2,000 Type D: Yearly rental NT\$2,000, security deposit NT\$2,000
	Rentals for electronic boxes	Type C: Yearly rental NT\$8,800, security deposit NT\$8,800 Type D: Yearly rental NT\$16,800, security deposit NT\$16,800 Type E: Yearly rental NT\$26,800, security deposit NT\$26,800 Type F: Yearly rental NT\$36,800, security deposit NT\$36,800

Get more information about membership, please refer the membership brochure or browse our web(www.taishinbank.com.tw). Thanks!