

## Taishin Bank's Schedules of Charges for Deposit and Remittance Services

2024/3/13

Service/Account		Charges for Deposit and Remittance Services
Domestic Remittances	Handling Charges for Interbank Cash Remittances	(Taishin Bank customers)NT\$30 per transaction /(Non-Taishin Bank customers)NT\$100 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)
	Richart Account Interbank Transfer Fees	5 free transfers a month; after that, we charge: (1) Under NTD500 (inclusive): 1 free transfer per day; after that you will be charged NTD10 per transfer. (2) NTD501 (inclusive) to NTD1,000: NTD10 per transfer. (3) More than NTD1,001: NTD15 per transfer. Note: The daily cut-off time for the above handling fees is 10pm.
	Richart Account Interbank Withdrawal Fees	5 free withdrawals a month; after that, we charge: NTD5 per withdrawal Note: The daily cut-off time for the fee is 10pm.
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 they qualified with all the following conditions: (1) The average balance of the three deposits of Check Deposit, Current Deposits and Current Savings Deposit reached NT\$100,000 or more in the last three months. (2) the total return rate is greater than or equal to 80% (3) the rate of return for previous application is greater than or equal to 70% Additional blank checks cost NT\$10 each (Number of units per application: 25, 50, 75, 100). 2. Blank checks cost NT\$30 each if the above conditions are not met.
	Drawing Taishin Bank checks	NT\$50 per check
	Printing out statements (past 6 months) <i>*This fee will be removed after 60 days from the date of announcement(2/7)</i>	NT\$100 per request
	Printing out statements (beyond past 6 months) <i>*This fee will be removed after 60 days from the date of announcement(2/7)</i>	NT\$100 per request
	Depositing checks for collection	NT\$5 per check
Checking and Checking Deposit Accounts	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 <i>*Fees will be adjusted as follows 60 days from the date of announcement(2/7): Penalty for bad checks NT\$200 per check; fee for voiding bad checks NT\$150 per check</i>
	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
	cancellation of check payment authorization	(Taishin Bank customers) NT\$100 per request
	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
	OBU foreign currency deposit account maintenance fee	If the account has no transaction active over a period of 12 consecutive months, USD\$ 50 maintenance fee will be charged and deducted from the account per year.
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

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Foreign Exchange	Exchange rate discounts must not be lower than the cost price. (Internet Banking & Mobile Banking)	Charge by exchange rate quotation.
	FCY Transfer/Remittance (Internet Banking & Mobile Banking)	Each transaction is equivalent to USD 15.
	Richart Foreign Currency Transfer (Internet Banking)	1. To Taishin Bank accounts: No handling fee 2. To other domestic bank accounts / foreign bank accounts : Handling fee is fixed and will be charged by the currency (USD\$15/CNY¥100/AUD\$20/JPY¥2,000/EUR€13)
	Foreign currency cash transactions	
	Handling charge for cash withdrawal from/ cash deposit into a foreign currency account	
	Handling charge for special version of USD banknotes	
Foreign Exchange	Clean bills: Purchase of traveler's checks sold by Taishin International Bank (No waiver of overseas charges)	Please refer to 「Taishin International Bank DBU/OBU Schedule of Fees for Foreign Currency Deposit/ Remittance and Guarantee Service」 (latest edition) for more details.
	Clean bills: Purchase of traveler's checks not sold by Taishin International Bank (No waiver of overseas charges)	
	Clean bill collection(DBU/OBU): (No waiver of overseas charges)	
	Handling charge for outward remittances via DBU (Handling charge waived for remittance between DBU and OBU accounts within Taishin International Bank)	
	Handling charge for inward remittances via DBU (Handling charge waived for remittance between DBU and OBU accounts within Taishin International Bank)	
	Handling charge for demand drafts issued by DBU (demand drafts)	
	Modifying bills of remittance/withdrawing bills of remittance (applicable to both OBUs and DBUs)	
	Handling charge for outward remittances via OBU (paid in USD) (Handling charge waived for remittance between DBU and OBU accounts within Taishin International Bank)	
	Handling charge for inward remittances via OBU (paid in USD) (Handling charge waived for remittance between DBU and OBU accounts within Taishin International Bank)	
	Handling charge for demand drafts issued by OBU (demand drafts) (in USD)	
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	Interbank withdrawal	NT\$5 per withdrawal
	Interbank transfers/payments (excluding transfers/payments made using the "e-bill" system) (including ATM/online ATM/voice/online banking)	Each day(00:00~23:59) : (1) Transaction amount under NT\$500(included) : Free for the first transaction per day; the rest costs NT\$10 per transaction (2) Transaction amount between NT\$501 to NT\$1,000 : NT\$10 per transaction (3) Transaction amount over NT\$1,001 : NT\$15 per transaction
	Interbank depositing cash	NT\$15 per transaction
	Foreign currency withdrawal (withdraw cash from your foreign currency account)	NT\$100 per transaction
	Foreign currency deposit (deposit cash into your foreign currency account)	NT\$100 per transaction
	Withdrawing cash overseas	Fee is not waived (a 1.5% handling charge is collected by each withdrawal for International credit card organization and an additional NT\$70 handling charge is collected by each withdrawal 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
	Unlocking the code of an IC card(ATM)	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 historical records/documents collection of convenience stores / virtual account / debit commission (within the past 6 months)	(Within the past 6 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 collection of convenience stores / virtual account / debit commission (beyond the past 6 months)	(Beyond the past 6 months) NT\$500 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 years)	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
	Fee for reporting loss of the key to a safe deposit box	Conventional boxes: NT\$200 per key; electronic boxes: NT\$500 per key
Safe deposit boxes	Rentals for conventional boxes	Type A: Yearly rental NT\$1,100, security deposit NT\$1,100 Type B: Yearly rental NT\$1,200, security deposit NT\$1,200 Type C: Yearly rental NT\$1,500, security deposit NT\$1,500 Type D: Yearly rental NT\$2,000, security deposit NT\$2,000 Type E: Yearly rental NT\$3,000, security deposit NT\$3,000 Type F: Yearly rental NT\$5,000, security deposit NT\$5,000 Type G: Yearly rental NT\$7,000, security deposit NT\$7,000
	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

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