

日期 (DATE) : \_\_\_\_\_

<b>申報人 (Declarant):</b> _____ 統一編號/身分證/護照號碼 (ID/Passport NO.): _____ 出生日期 (Birthday): _____ 電話 (TEL) : _____ 國籍 (Nationality) : _____ 匯款分類 (Nature of Remittance): <input type="checkbox"/> 131 商務支出/收入 (Business Expenditures / Receipts) <input type="checkbox"/> 132 觀光支出/觀光收入 (Travel Expenditures / Receipts) <input type="checkbox"/> 133 探親支出 (Expenditures of visiting relatives) <input type="checkbox"/> 612 外人兌回外幣/旅行剩餘退匯 (Foreigners exchange back foreign currency/ Exchange back of unused foreign exchange) <input type="checkbox"/> 其他 (Others): _____ 交易國別 Country: _____	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;">幣別 Currency</th> <th style="width: 15%;">面額 Denomination</th> <th style="width: 15%;">張數 Numbers of Bills</th> <th style="width: 15%;">金額 Amount</th> </tr> </thead> <tbody> <tr> <td rowspan="2"><input type="checkbox"/> 美元 USD</td> <td style="text-align: center;">10,000</td> <td></td> <td></td> </tr> <tr> <td style="text-align: center;">5,000</td> <td></td> <td></td> </tr> <tr> <td rowspan="2"><input type="checkbox"/> 日幣 JPY</td> <td style="text-align: center;">1,000</td> <td></td> <td></td> </tr> <tr> <td style="text-align: center;">500</td> <td></td> <td></td> </tr> <tr> <td rowspan="2"><input type="checkbox"/> 港幣 HKD</td> <td style="text-align: center;">200</td> <td></td> <td></td> </tr> <tr> <td style="text-align: center;">100</td> <td></td> <td></td> </tr> <tr> <td rowspan="2"><input type="checkbox"/> 澳幣 AUD</td> <td style="text-align: center;">50</td> <td></td> <td></td> </tr> <tr> <td style="text-align: center;">20</td> <td></td> <td></td> </tr> <tr> <td rowspan="2"><input type="checkbox"/> 加幣 CAD</td> <td style="text-align: center;">10</td> <td></td> <td></td> </tr> <tr> <td style="text-align: center;">5</td> <td></td> <td></td> </tr> <tr> <td rowspan="2"><input type="checkbox"/> 歐元 EUR</td> <td style="text-align: center;">5</td> <td></td> <td></td> </tr> <tr> <td style="text-align: center;">1</td> <td></td> <td></td> </tr> <tr> <td><input type="checkbox"/> 人民幣 CNY</td> <td style="text-align: center;">合計 Total</td> <td></td> <td></td> </tr> </tbody> </table>	幣別 Currency	面額 Denomination	張數 Numbers of Bills	金額 Amount	<input type="checkbox"/> 美元 USD	10,000			5,000			<input type="checkbox"/> 日幣 JPY	1,000			500			<input type="checkbox"/> 港幣 HKD	200			100			<input type="checkbox"/> 澳幣 AUD	50			20			<input type="checkbox"/> 加幣 CAD	10			5			<input type="checkbox"/> 歐元 EUR	5			1			<input type="checkbox"/> 人民幣 CNY	合計 Total		
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(結購) 賣出繳款方式 (PURCHASE): <input type="checkbox"/> 台幣現鈔 (NTD Cash) <input type="checkbox"/> 台/外幣帳戶提出 (Withdrawal): 帳號 (A/C NO.): _____ 限申報人帳戶 (Declarant's A/C ONLY)	匯率 (EXCHANGE RATE) @ 金額 (AMOUNT)
(結售) 買入解款方式 (SALE): <input type="checkbox"/> 台幣現鈔 (NTD Cash) <input type="checkbox"/> 存入台/外幣帳戶 (Deposit): 帳號 (A/C NO.): _____ 限申報人帳戶 (Declarant's A/C ONLY)	手續費 (HANDLING FEES) 合計 (TOTAL AMOUNT)

★買賣外幣現鈔之手續費係按 貴行公告之外匯業務收費標準計收。  
 The handling fees of exchanging foreign currency shall be charge according to the bank's fee schedule of standard charges for foreign exchange.

台中商業銀行 (以下稱: 本行) 依據個人資料保護法 (以下稱: 個資法) 第八條第一項規定, 向 臺端 (即申請人, 即受告知人) 告知下列事項, 請 臺端詳閱:  
 一、蒐集之目的: 「外匯業務」、「中央銀行監理業務」、「公職人員財產申報、利益衝突迴避及政治獻金業務」、「仲裁」、「金融服務業依法令規定及金融監理需要, 所為之蒐集處理及利用」、「金融爭議處理」、「金融監督管理與檢查」、「非公務機關依法定義務所進行個人資料之蒐集處理及利用」、「消費者、客戶管理與服務」、「消費者保護」、「商業與技術資訊」、「陳情、請願、檢舉案件處理事務」、「資(通)訊與資料庫管理」、「調查、統計與研究分析」、「其他經營合於營業登記項目或組織章程所定之業務」、「其他金融管理業務」、「其他契約、類似契約或法律關係管理之事務或業務」。

**二、蒐集之個人資料類別:**

- (一) 個人資料: 指自然人之姓名、出生年月日、國民身分證統一編號、護照號碼、聯絡方式及其他得以直接或間接方式識別 臺端之資料。
- (二) 個人資料檔案: 指依系統建立而得以自動化機器或其他非自動化方式檢索、整理之個人資料之集合。

**三、個人資料利用之期間、地區、對象及方式:**

- (一) 期間: 個人資料蒐集之特定目的存續期間, 悉依相關法令或契約約定資料訂定之保存年限或本行因執行業務所必須之保存期間。以上期間最長者為準。
- (二) 地區: 本行各分支機構 (含國內、外) 所在地, 資料之接收者所在地及與本行有業務往來之機構營業處所所在地。
- (三) 對象: 本行各分支機構 (含國內、國外) 及其他與本行有業務往來之機構 (如: 美國運通公司) 及依法有調查權機關或金融監理機關。
- (四) 方式: 以自動化機器或其他非自動化所為之利用方式, 包括但不限於: 1. 書面或電子 2. 國際傳輸等。

**四、依據個資法第三條規定, 臺端就本行保有 臺端之個人資料得行使下列權利:**

- (一) 除有個資法第十條所規定之例外情形外, 得向本行查詢、請求閱覽或請求製給複製本, 惟本行依個資法第十四條規定得酌收必要成本費用。
- (二) 得向本行請求補充或更正, 惟依個資法施行細則第十九條規定, 臺端應適當釋明其原因及事實。
- (三) 本行如有違反個資法規定蒐集、處理或利用 臺端之個人資料, 依個資法第十一條第四項規定, 臺端得向本行請求停止蒐集。
- (四) 依個資法第十一條第二項規定, 個人資料正確性有爭議者, 得向本行請求停止處理或利用 臺端之個人資料。惟依該項但書規定, 本行因執行業務所必須並註明其爭議或經 臺端書面同意者, 不在此限。
- (五) 依個資法第十一條第三項規定, 個人資料蒐集之特定目的消失或期限屆滿時, 得向本行請求刪除、停止處理或利用 臺端之個人資料。惟依該項但書規定, 本行因執行業務所必須或經 臺端書面同意者, 不在此限。

(六) 臺端如欲行使上述個資法第三條規定之各項權利, 有關如何行使之方式, 得向本行 24 小時客服中心服務電話全台市話直撥: 4499888 (行動電話及離島地區請加 04)、04-22216188 及 24 小時市話免付費申訴專線 0809-096888 撥通後按 99 詢問或於本行網站 (網址: <https://www.tcbbank.com.tw>) 查詢。

五、臺端得自由選擇是否提供相關個人資料及類別, 惟 臺端拒絕提供個人資料、未提供正確之個人資料或提供後向本行請求刪除部分或全部個人資料時, 如果是辦理業務審核或作業所需之資料, 本行可能無法進行必要之業務審核或作業而無法提供 臺端相關服務或無法提供較佳之服務, 敬請見諒。

六、本合約以中英文並列簽訂, 如有任何牴觸或不一致時, 以中文版本為準。

客戶/受託人/代理人: \_\_\_\_\_ (簽名或蓋章/Signature)

經辦: \_\_\_\_\_

主管: \_\_\_\_\_

According to Article 8, Para. 1 of the Personal Data Protection Act ( "the Act" ), Taichung Commercial Bank ( "the Bank" ) provide the notice as follows for your reference:

1. The Purpose of Collection: "Foreign exchange business", "Central bank supervising", "Civil servants property- Declaration, recusal due to interest conflicts and campaign contributions", "Arbitration", "Financial service industry' s collection and processing information in accordance with laws and needs for financial supervision", "Financial dispute resolution", "Financial supervision, administration and inspection", "Non-government agency collect or process personal information under legal obligations", "Consumer, Customer Management and Service", "Consumer protection", "Business and technical information", "Petition and petition reported matters handling", "Information (Communication) and database Management", "Investigation, statistics and research analysis", "Other business operation in accordance with the business registration project or organization Prospectus", "Other financial administrative business", and "Contract, contract-like or other legal relation matters"

2. Categories of Personal Data Collected:

- (1) Personal data: the name, date of birth, I.D. Card number, passport number, contact information, and other information which may be used to identify a natural person, both directly and indirectly.
- (2) Personal data file: A collection of personal data built to allow information retrieval and management by automatic or non-automatic measures.

3. The duration, region, receiving party and method in connection with the use of personal data:

- (1) Time Period: The specific purpose for collecting the personal data exists for a period of time as provided in relevant laws and regulations or in accordance with the retention period as agreed upon in a contract or the retention period necessary for the Bank' s dealing of course of business. The longest period above shall prevail.
- (2) Area: The location of the Bank and its branch (including in Taiwan and foreign countries), where the receiving party is located, or where the institutes in correspondence with the Bank is located.
- (3) Target: The branch of the Bank (including in Taiwan and a foreign countries), other institutes in correspondence with the Bank (e.g., American Express Company), and other competent authority vested with the investigative power by laws or financial supervisory authority.
- (4) Way of the use of personal data: Any use by ways of automatic machines or in a non-automatic manner, including but not limited to: 1. By writing or by electronic means. 2. International transmission, etc.

4. You have the following rights on your personal data retained by the Bank according to Article 3 of the Act:

- (1) Unless otherwise provided as an exception under Article 10 of the Act, the Bank may charge a fee to those who make an inquiry or request to review, or make duplications of the personal data its discretion according to Article 14 of the Act.
- (2) You may request the Bank to make supplementation and correction. However, according to Article 19 of the Enforcement Rules of the Act, you should explain the reasons and factual basis in an appropriate manner.
- (3) The information collected should be deleted, discontinued to process or use, ex officio or upon the request of the Party in the cases where a violation of this Law occurred during collecting, processing or using that information according to Article 11, Para. 4 of the Act.
- (4) According to Article 11, Para. 2, In the event of a dispute regarding the accuracy of personal data, its processing or use shall be ceased voluntarily or upon the request of the Party, unless the processing or use is either necessary for the performance of an official duty or fulfillment of a legal obligation, or agreed to by the Party in writing, and the dispute has been recorded.
- (5) According to Article 11, Para. 3 of the Act, The information collected should be deleted, discontinued to process or use, ex officio or upon the request of the Party when the specific purpose no longer exists or time period expires. However, the preceding sentence may not be applicable when it is necessary for the performance of an official duty or fulfillment of a legal obligation and has been recorded, or when it is agreed by the Party in writing. (6) If you desire to exercise any of the rights set out above in Article 3 of the Act, you may contact the Bank on the 24 hours customer center for the methods of exercise of right by calling the customer service line: 4499888 (add the prefix 04 for calls from outlying islands) or 04-22216188; or inquire by calling the 24 hours toll-free hotline at 0809-096888 (dialing 99# after the call gets through), or check on the Bank' s website (site: <https://www.tcbbank.com.tw>).

5. You are free to choose whether and what category of personal data to be provided. However, if you refuse to provide the Bank relevant personal data, fail to provide correct personal data, or request the Bank to delete some or all of the personal data after providing it, the Bank may not be able to implement necessary review on the matter or processing such matter, making the relevant service or a better quality of such service unavailable to you. Your understanding is highly appreciated.

6. This Agreement is executed in both English version and Chinese version. If there is any discrepancy between the English version and the Chinese version, the Chinese version shall prevail.

◆臨櫃作業關懷客戶提問:

【本表由金融機構櫃台人員填寫】

詢問辦理動機與目的	<input type="checkbox"/> 無摺存入非本人外幣存摺存款帳戶交易金額達等值新台幣 3 萬元(含)以上者: 1. 請問您是否認識存入帳戶的受款人? 2. 請問您辦理存入款項的目的? 3. 其他	<input type="checkbox"/> 是 <input type="checkbox"/> 否 <input type="checkbox"/> 正常 <input type="checkbox"/> 異常 <input type="checkbox"/> 正常 <input type="checkbox"/> 異常
	<input type="checkbox"/> 年長者臨櫃提領外幣現金(含由他人領款及陪同領款)交易金額達等值新台幣 3 萬元(含)以上者: 1. 請問您提款的目的? 2. 請問您是否認識陪同提款的人?【有陪同者時詢問】 3. 其他	<input type="checkbox"/> 正常 <input type="checkbox"/> 異常 <input type="checkbox"/> 是 <input type="checkbox"/> 否 <input type="checkbox"/> 正常 <input type="checkbox"/> 異常
※ 提醒事項：提醒您！投資應循合法管道，避免遭受非法吸金情形而致重大損失		
異常及拒絕回答處理方式	<input type="checkbox"/> 客戶拒絕回答	<input type="checkbox"/> 是
	◎以上問題如有異常或客戶拒絕回答者，請委婉說明並請客戶簽名確認與詐騙等情形無關。 ◎銀行經研判客戶顯屬遭詐騙者，請撥打「165」或 0800-777-165 警政署防範詐騙專線或逕向「110」報案。	客戶簽名:
備註	※經判斷無受詐騙之虞、客戶拒絕簽名者，請勾選： <input type="checkbox"/> 銀行判斷無受詐騙之虞者（得免填寫其他欄項） <input type="checkbox"/> 客戶拒絕簽名	