

新臺幣存匯業務各項服務收費標準彙總表

Taichung Commercial Bank Fee Schedule of Standard Charges for NTD Deposit and Remittance Services

本表自 110 年 8 月 2 日起實施 Effective from August 2, 2021

服務項目	收費標準	備 註
Items of Services	Service Charges	Remarks
1. 印鑑掛失 / 更換	每件 \$ 100 元	110111111111111111111111111111111111111
Lost report/change of seal	\$ 100 /per change	
2. 存摺 / 存單掛失補發	每件 \$ 100 元	
Lost report and reissuance of	\$ 100 /per change	
passbook/certificate of deposit	(100) per change	
3. 金融卡掛失補發	每件 \$ 100 元 (非歸責於客戶時不收)	
Lost report and reissuance of ATM	\$ 100 /per change (no charge if not attributable to client)	
card	a 100/per change (no charge if not autioutable to chefit)	
4. 申請存款餘額證明	第一份\$100 元,第二份以上每份\$20 元	
Application for Certificate of Account	\$ 100 for 1st copy, each additional will be \$ 20 per copy	
Balance	\$ 100 for 1st copy, each additional will be \$ 20 per copy	
5. 匯款手續費	跨行現金匯款:	
3.	跨行现金匯紙:	
Remittance commission		
	跨行轉帳匯款: 匯款金額 200 萬(含) 以內,每筆 30 元,每增加 100 萬加收 10 元。	
	雕	
	每筆 20 元。(註:匯入聯行支票存款戶、備償借款專戶免收手續費) 匯款資料修改通訊服務,每筆手續費 \$ 20 元。	
	匯級貝科修及通訊服務, 母本丁續貝 \$ 20 元。 Cash remittance to other banks:	
		【註1】
	Amount lower than \$ 2,000,000, charge \$ 100/each, and plus \$ 50 for each additional \$	(Remark 1)
	1,000,000.	
	Transfer to other banks:	
	Amount lower than \$ 2,000,000, charge \$ 30/each, and plus \$ 10 for each additional \$	
	1,000,000 Cash remittance/transfer to affiliated banks:	
	\$ 20/each.(no charge for remittance into check deposit account, loan repayment account	
C 本均區由土日四/-	of affiliated banks) Service charge for amending details of remittance: \$20/each	
6. 查詢歷史交易明細	每張 \$ 100 元,每一帳號最高 \$ 200 元	
Request for historical transaction statement	\$ 100/per sheet, maximum \$ 200 for each account	
7. 調閱交易憑證	影印傳票,每張\$200元	
1. 调阅义勿忍证 Request for transaction oucher	家に得示。 本版 \$ 200 元 For photocopy of voucher, \$ 200/per sheet	
8. 支 (本) 票簿工本費	A. 每張 \$ 10 元, 適用全行近半年間往來存款積數高於(含)十萬元者。	
O. 文(本)示将工本員 Issuance of check book	B. 每張 \$ 20 元, 適用全行近半年間往來存款積數低於十萬元者。	
issuance of check book	C. 每張 \$ 30 元,有退票註記紀錄或經常存款不足需以電話通知存入款項	
	10. 每版 0 00 儿, 有 返示 缸 記 此	
	A. \$ 10/per sheet, for account with six months deposit transaction score not lower than	
	100,000.	
	B. \$ 20/per sheet, for account with six months deposit transaction score lower than	
	100,000. C. \$ 30/per sheet, for account with dishonored record or constantly without enough	
	money in account requiring phone notice.	
9. 託收票據	A. 本埠交換票據:每張 \$ 10 元。	
9. 託收系據 Collection of Check	A. 本學父撰宗據·母振 \$ 10 元。 B. 外埠交換票據:毎張 \$ 30 元。	
Concetion of Check	D. 外學交換系像・母派 も 30 元。 A. clearing within local cities: \$ 10/each	
10 托什/从准依由进公儿而贴	B. clearing outside of local cities: \$30/each	
10. 拒往 / 結清後申請兌付票據	每件 \$ 200 元	
Appling to Cash the Check After	\$ 200 /each	
Dishonored/Closing		

Transferring seized deposit 16. 定存質權設定予第三人者及實行質權 Deposit pledged to the third Party and enforcement of Pledge 17. 支票存款拒往戶重新開戶者 開辦費(名 \$ 1,000 for check deposit account 18. 除權判決領取止付保留款	元 元 元 元 (含郵資、開立本支等費用) including expenses of mailing, Issuance of check of the Bank, etc.) 元	收手續費 No charge for FI 申辦或註銷分別收 取 Separate charge for application and cancellation
12. 申請『本行支票』 毎張 \$ 50 Issuance of Check of Bank	元 元 元 元 (含郵資、開立本支等費用) including expenses of mailing, Issuance of check of the Bank, etc.) 元	取 Separate charge for application
Issuance of Check of Bank 13. 託收票據抽票 Withdrawal of the check Previously deposited 14. 申請/註銷票據撤銷付款委託 Application/Cancellation for Countermanding the Order to make Payment 15. 存款扣押解缴 Fransferring seized deposit 16. 定存質權設定予第三人者及實行質權 Deposit pledged to the third Party and enforcement of Pledge 17. 支票存款拒往戶重新開戶者 Reopening account by dishonored check deposit account 18. 除權判決領取止付保留款 Receiving payment reserved for Stop payment by judgment of Abridgement of right 19. 網路銀行憑證載具 hardware module for certificate for internet banking 20. 網路銀行憑證服務年費 Service annual fees for certificate For internet banking 21. 密碼重設費用 A. 晶片金属	元 元 元 元 (含郵資、開立本支等費用) including expenses of mailing, Issuance of check of the Bank, etc.) 元	取 Separate charge for application
Withdrawal of the check Previously deposited 14. 申請/註銷票據撤銷付款委託 每張 \$100/each Application/Cancellation for Countermanding the Order to make Payment 15. 存款扣押解繳 每件 \$250/each 每件 \$100 / each 第100 / e	元 元 (含郵資、開立本支等費用) including expenses of mailing, Issuance of check of the Bank, etc.) 元 小票信查詢費) \$1,000 元 opening charge (including credit searching fees)	取 Separate charge for application
Withdrawal of the check Previously deposited 14. 申請/註銷票據撤銷付款委託 Application/Cancellation for Countermanding the Order to make Payment 15. 存款扣押解缴	元(含郵資、開立本支等費用) including expenses of mailing, Issuance of check of the Bank, etc.) 元 ·票信查詢費) \$1,000 元 opening charge (including credit searching fees)	取 Separate charge for application
deposited 14. 申請/註銷票據撤銷付款委託 Application/Cancellation for Countermanding the Order to make Payment 15. 存款扣押解缴 Transferring seized deposit 16. 定存質權設定予第三人者及實行質權 Deposit pledged to the third Party and enforcement of Pledge 17. 支票存款拒往戶重新開戶者 Reopening account by dishonored check deposit account 18. 除權判決領取止付保留款 Receiving payment reserved for Stop payment by judgment of Abridgement of right 19. 網路銀行憑證載具 hardware module for certificate for internet banking 20. 網路銀行憑證服務年費 Service annual fees for certificate For internet banking 21. 密碼重設費用 A. 晶片金属	元(含郵資、開立本支等費用) including expenses of mailing, Issuance of check of the Bank, etc.) 元 ·票信查詢費) \$1,000 元 opening charge (including credit searching fees)	取 Separate charge for application
Application/Cancellation for Countermanding the Order to make Payment 15. 存款扣押解繳	元(含郵資、開立本支等費用) including expenses of mailing, Issuance of check of the Bank, etc.) 元 ·票信查詢費) \$1,000 元 opening charge (including credit searching fees)	取 Separate charge for application
Application/Cancellation for Countermanding the Order to make Payment 15. 存款扣押解缴	元(含郵資、開立本支等費用) including expenses of mailing, Issuance of check of the Bank, etc.) 元 ·票信查詢費) \$1,000 元 opening charge (including credit searching fees)	取 Separate charge for application
Countermanding the Order to make Payment 15. 存款扣押解缴	including expenses of mailing, Issuance of check of the Bank, etc.) 元 - 票信查詢費) \$ 1,000 元 opening charge (including credit searching fees)	charge for application
Payment 15. 存款扣押解缴 每件 \$ 250 Transferring seized deposit \$ 250/each of \$ 100 / each of \$ 1,000 for \$ 1,00	including expenses of mailing, Issuance of check of the Bank, etc.) 元 - 票信查詢費) \$ 1,000 元 opening charge (including credit searching fees)	
15. 存款扣押解繳 毎件 \$ 250 Transferring seized deposit \$250/each (including expenses of mailing, Issuance of check of the Bank, etc.) 元 - 票信查詢費) \$ 1,000 元 opening charge (including credit searching fees)	and cancellation
Transferring seized deposit 16. 定存質權設定予第三人者及實行質權 Deposit pledged to the third Party and enforcement of Pledge 17. 支票存款拒往戶重新開戶者 Reopening account by dishonored check deposit account 18. 除權判決領取止付保留款 Receiving payment reserved for Stop payment by judgment of Abridgement of right 19. 網路銀行憑證載具 hardware module for certificate for internet banking 20. 網路銀行憑證服務年費 Service annual fees for certificate For internet banking 21. 密碼重設費用 \$ 250/each a \$ 4 \$ 100 / each a \$ 100 / each a \$ 1,000 for a \$ 1,000 for a \$ 1,000 for a \$ 1,000 / each a \$ 1,200	including expenses of mailing, Issuance of check of the Bank, etc.) 元 - 票信查詢費) \$ 1,000 元 opening charge (including credit searching fees)	
16. 定存質權設定予第三人者及實行質權 \$100 / each 實行質權 \$100 / each Deposit pledged to the third Party and enforcement of Pledge 17. 支票存款拒往戶重新開戶者 開辦費(名 \$1,000 for check deposit account 18. 除權判決領取止付保留款 每張 \$100 / each Stop payment reserved for Stop payment by judgment of Abridgement of right 19. 網路銀行憑證載具 每支\$1,20 / each stop payment by independent of right 19. 網路銀行憑證載具 每支\$1,20 / each stop payment by judgment of Abridgement of right 20. 網路銀行憑證載具 每支\$1,20 / each stop payment by judgment for internet banking 20. 網路銀行憑證服務年費 企業憑證別 annual fee for internet banking 21. 密碼重設費用 A. 晶片金融	元 - 票信查詢費) \$ 1,000 元 opening charge (including credit searching fees)	
實行質權 Deposit pledged to the third Party and enforcement of Pledge 17. 支票存款拒往戶重新開戶者 Reopening account by dishonored check deposit account 18. 除權判決領取止付保留款 Receiving payment reserved for Stop payment by judgment of Abridgement of right 19. 網路銀行憑證載具 hardware module for certificate for internet banking 20. 網路銀行憑證服務年費 Service annual fees for certificate For internet banking 21. 密碼重設費用 \$ 100 / each \$ 1,000 for \$ 1,000 / each \$ 1,000 / ea	- 票信查詢費) \$ 1,000 元 opening charge (including credit searching fees)	
Deposit pledged to the third Party and enforcement of Pledge 17. 支票存款拒往戶重新開戶者 Reopening account by dishonored check deposit account 18. 除權判決領取止付保留款 Receiving payment reserved for Stop payment by judgment of Abridgement of right 19. 網路銀行憑證載具 每支\$1,200 / each structured banking 20. 網路銀行憑證服務年費 企業憑證別 Service annual fees for certificate For internet banking 21. 密碼重設費用 A. 晶片金融	ppening charge (including credit searching fees)	
enforcement of Pledge 17. 支票存款拒往戶重新開戶者 Reopening account by dishonored check deposit account 18. 除權判決領取止付保留款 Receiving payment reserved for Stop payment by judgment of Abridgement of right 19. 網路銀行憑證載具 hardware module for certificate for internet banking 20. 網路銀行憑證服務年費 Service annual fees for certificate For internet banking 21. 密碼重設費用 A. 晶片金属	ppening charge (including credit searching fees)	
17. 支票存款拒往戶重新開戶者 Reopening account by dishonored check deposit account 18. 除權判決領取止付保留款 Receiving payment reserved for Stop payment by judgment of Abridgement of right 19. 網路銀行憑證載具 hardware module for certificate for internet banking 20. 網路銀行憑證服務年費 Service annual fees for certificate For internet banking 21. 密碼重設費用 品 品 片金融	ppening charge (including credit searching fees)	
Reopening account by dishonored check deposit account 18. 除權判決領取止付保留款 Receiving payment reserved for \$1,000 / each \$100 / ea	ppening charge (including credit searching fees)	
check deposit account 18. 除權判決領取止付保留款 Receiving payment reserved for Stop payment by judgment of Abridgement of right 19. 網路銀行憑證載具 hardware module for certificate for internet banking 20. 網路銀行憑證服務年費 Service annual fees for certificate For internet banking 21. 密碼重設費用 A. 晶片金属		
18. 除權判決領取止付保留款 Receiving payment reserved for Stop payment by judgment of Abridgement of right 19. 網路銀行憑證載具 hardware module for certificate for internet banking 20. 網路銀行憑證服務年費 Service annual fees for certificate For internet banking 21. 密碼重設費用 A. 晶片金融	元	
Receiving payment reserved for Stop payment by judgment of Abridgement of right 19. 網路銀行憑證載具 hardware module for certificate for internet banking 20. 網路銀行憑證服務年費 Service annual fees for certificate For internet banking 21. 密碼重設費用 A. 晶片金融	元	
Stop payment by judgment of Abridgement of right 19. 網路銀行憑證載具 hardware module for certificate for internet banking 20. 網路銀行憑證服務年費 Service annual fees for certificate For internet banking 21. 密碼重設費用 A. 晶片金融		
Abridgement of right 19. 網路銀行憑證載具 hardware module for certificate for internet banking 20. 網路銀行憑證服務年費 Service annual fees for certificate For internet banking 21. 密碼重設費用 A. 晶片金融		1
19. 網路銀行憑證載具每支\$1,20hardware module for certificate for internet banking\$1,200 / ea20. 網路銀行憑證服務年費企業憑證用Service annual fees for certificate For internet bankingannual fee for annual fee f		
hardware module for certificate for internet banking 20. 網路銀行憑證服務年費 Service annual fees for certificate For internet banking 21. 密碼重設費用 A. 晶片金融		
internet banking 20. 網路銀行憑證服務年費 企業憑證別 Service annual fees for certificate For internet banking 21. 密碼重設費用 A. 晶片金融	〕元	
20. 網路銀行憑證服務年費企業憑證用Service annual fees for certificate For internet bankingannual fee for annual fee for A. 晶片金融	h	
Service annual fees for certificate For internet banking annual fee for annual f		
internet banking annual fee fo 21. 密碼重設費用 A. 晶片金属	·務年費一張\$1,100元,個人憑證服務年費一張\$200元【註2】	
21. 密碼重設費用 A. 晶片金属	r enterprise's certificate: \$ 1,100	
	r natural person's certificate: \$ 200 (Remark 2)	
Reset fees for password A. ATM care	k卡 B.網路銀行 C.電話語音 密碼重設每張\$50 元	
1	B. Internet Banking C. Phone Banking \$50/each reset	
22. 匯款資料修改通訊費 每筆\$20	Ć	
Cable Fee for Amendment of \$20 /each		
information for remittance		
23. 申請『保付支票』 每張 \$ 100	元	
Application for "Certified Check" \$ 100 /each		
24. 會計師函證 External 每份 \$ 100	元(帳戶近半年平均存款積數達十萬元者得免收)	
Confirmation from CPA \$ 100 / each	(no charge for the account with six month Average deposit score achieving	
100,000)		
25. 開戶當日辦理結清 每戶 \$ 200	· · · · · · · · · · · · · · · · · · ·	
Applying for closing of account On \$ 200 / per a	ccount	
the same day of opening account		
26. 客戶業務往來證明書 每戶 \$ 200		
Certificate of client business \$ 200/per ac		i i
transaction		

[【]註1】跨行匯款每筆匯款金額最高伍仟萬元 (99.5.1 起調整)。(不含同業及證券匯款)
(Remark1): The maximum remittance amount for each remittance to other bank is 50,000,000. (Effective from May 1, 2010) (not applicable to remittance between FIs and for security transaction)
【註2】申請網路銀行憑證後7日內(含)註銷者,可全額退回年費,惟需收取 100 元手續費用。
(Remark 2): The annual fees can be refund in full for cancellation of certificate within 7 days of application of certificate for internet banking, provided that \$ 100 handling fees will be charged.