

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 113 年 11 月 25 日起實施 Effective from November 25, 2024

服務項目 Items of Services	收費標準 Service Charges	備註 Remarks
1. 印鑑掛失 / 更換 Lost report/change of seal	每次 \$ 100 元 \$ 100 /per change	
2. 存摺 / 存單掛失補發 Lost report and reissuance of passbook/certificate of deposit	每帳號 \$ 100 元 \$ 100 /per account	
3. 金融卡換/補發 Renew and reissuance of ATM card	每張 \$ 100 元 (非歸責於客戶時不收) \$ 100 /per change (no charge if not attributable to client)	
4. 申請存款餘額證明 Application for Certificate of Account Balance	第一份 \$100 元, 第二份以上每份 \$20 元 \$ 100 for 1st copy, each additional will be \$ 20 per copy	
5. 匯款手續費 Remittance commission	跨行現金匯款: 匯款金額 200 萬 (含) 以內, 每筆 100 元, 每增加 100 萬加收 50 元。 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。 聯行現金/轉帳匯款: 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。 Cash remittance to other banks: Amount lower than \$ 2,000,000, charge \$ 100/each, and plus \$ 50 for each additional \$ 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 of affiliated banks) Service charge for amending details of remittance: \$ 20 /each	【註 1】 (Remark 1)
6. 查詢歷史交易明細 Request for historical transaction statement	每張 \$ 100 元, 每一帳號最高 \$ 200 元 \$ 100/per sheet, maximum \$ 200 for each account	
7. 調閱交易憑證 Request for transaction oucher	影印傳票, 每張 \$ 200 元 For photocopy of voucher, \$ 200/per sheet	
8. 支 (本) 票簿工本費 Issuance of check book	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。 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。 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者。 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 Collection of Check	A. 本埠交換票據: 每張 \$ 10 元。 B. 外埠交換票據: 每張 \$ 30 元。 A. clearing within local cities: \$ 10/each B. clearing outside of local cities: \$ 30/each	
10. 拒往 / 結清後申請兌付票據 Appling to Cash the Check After	每件 \$ 200 元 \$ 200 /each	

Dishonored/Closing		
11. 申請支票掛失止付 Application for Lost Report And Stop Payment of Check	每張 \$ 200 元 \$ 200/ per check	金融業者掛失免收手續費 No charge for FI
12. 申請『本行支票』 Issuance of Check of Bank	每張 \$ 50 元 \$ 50 /per check	
13. 託收票據抽票 Withdrawal of the check Previously deposited	每張 \$ 50 元 \$ 50/each	
14. 申請/註銷票據撤銷付款委託 Application/Cancellation for Countermanding the Order to make Payment	每張 \$ 100 元 \$ 100/each	申辦或註銷分別收取 Separate charge for application and cancellation
15. 存款扣押解繳 Transferring seized deposit	每件 \$ 250 元 (含郵資、開立本支等費用) \$ 250/each (including expenses of mailing, Issuance of check of the Bank, etc.)	
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	每件 \$ 100 元 \$ 100 / each	
17. 支票存款拒往戶重新開戶者 Reopening account by dishonored check deposit account	開辦費 (含票信查詢費) \$ 1,000 元 \$ 1,000 for opening charge (including credit searching fees)	
18. 除權判決領取止付保留款 Receiving payment reserved for Stop payment by judgment of Abridgement of right	每張 \$ 100 元 \$ 100 / each	
19. 網路銀行憑證載具 hardware module for certificate for internet banking	每支 \$1,200 元 \$ 1,200 / each	
20. 網路銀行憑證服務年費 Service annual fees for certificate For internet banking	企業憑證服務年費一張 \$1,100 元, 個人憑證服務年費一張 \$200 元【註 2】 annual fee for enterprise's certificate: \$ 1,100 annual fee for natural person's certificate: \$ 200 (Remark 2)	
21. 密碼重設費用 Reset fees for password	A. 晶片金融卡 B. 網路銀行 C. 電話語音 密碼重設每張 \$50 元 A. ATM card B. Internet Banking C. Phone Banking \$ 50/each reset	
22. 匯款資料修改通訊費 Cable Fee for Amendment of information for remittance	每筆 \$ 20 元 \$ 20 /each	
23. 申請『保付支票』 Application for "Certified Check"	每張 \$ 100 元 \$ 100 /each	
24. 會計師函證 External Confirmation from CPA	每份 \$ 100 元 (帳戶近半年平均存款積數達十萬元者得免收) \$ 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 Applying for closing of account On the same day of opening account	每戶 \$ 200 元 \$ 200 / per account	
26. 客戶業務往來證明書 Certificate of client business transaction	每戶 \$ 200 元 \$ 200/per account	

【註 1】跨行匯款每筆匯款金額最高伍仟萬元 (99.5.1 起調整)。(不合同業及證券匯款)

(Remark 1): 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.