

## This attachment is an integral part of “Agreement for Facsimile Payment Orders”

To: Mega International Commercial Bank Amsterdam Branch

立約定書人 ABC Company 1 依存款約定書之約定，原應開立（填寫）票據、取款憑條及（或）轉帳明細交付銀行，由銀行憑以辦理扣帳交易，茲為爭取時效，經兆豐國際商業銀行股份有限公司（以下簡稱銀行）同意，立約定書人得將上述文件以電話傳真方式（FAX）先行傳送銀行（以下稱「傳真指示」），並授權銀行得憑該傳真指示就立約定書人於銀行所開立如下列所示之存款帳戶內辦理扣款等交易，立約定書人並同意遵守下列條款：

一、授權傳真提款方式辦理扣帳交易之存款帳號：

立約定書人於銀行所開立之 EUR02662XXXXX , USD00102XXXXX 活期存款帳號

立約定書人於銀行所開立在 ID 30XXX/40XXX 下之所有定期存款

Pursuant to the terms of the Deposit Account Agreement, the undersigned, ABC Company, shall be obliged to issue (complete) and deliver a note, withdrawal slip and (or) statement of fund transfer to the Bank to process account debit transaction(s) accordingly. For the sake of efficiency and with the consent of Mega International Commercial Bank (hereafter referred to as the “Bank”), the undersigned may preliminarily deliver said documents to the Bank via fax (hereinafter referred to as the “Fax Instructions”) and hereby authorizes the Bank to process transactions such as to debit funds from the following deposit account(s) maintained by the undersigned at the Bank in accordance with the Fax Instructions. In addition, the undersigned hereby agrees to abide by the following terms and conditions:

Account No. authorized for debit of account through fax withdrawal shall be listed as follows:

Demand deposit account No. EUR02662XXXXX , USD00102XXXXX maintained by the undersigned at the Bank.

Time deposit under ID No. 30XXX/40XXX maintained by the undersigned at the Bank.

二、授權銀行以傳真提款方式辦理下列立約定書人勾選之無摺交易，每筆扣款限額（等值）EUR XXX, XXX.00 元，並得依立約定書人指示將款項轉入第三人帳戶：

轉帳       結匯       國內外匯款

The Bank shall be authorized to process the following transaction(s) without the undersigned’s passbook, as selected by the undersigned, via fax withdrawal, limited to the amount of EUR XXX,XXX.00 or equivalent foreign currency, for each transaction, and to transfer the funds to a third party’s account as per the instructions of the undersigned:

Fund transfer       Foreign exchange settlement

Foreign/local remittance

三、銀行辦理立約定書人之結匯及國內外匯款業務，如需外匯實質交易文件時，於立約定書人提供正本文件供驗後辦理，對涉及需要認證文件或立約定書人親自辦理之交易，銀行得排除傳真文件指示方式之適用。

Where the Bank requires the actual transaction documents for the foreign exchange when processing the undersigned’s foreign exchange settlement and foreign/local remittance, the transaction shall be processed upon verification of the original documents provided by the undersigned. The Bank may preclude the use of Fax Instructions with respect to transactions requiring certified documents or to which the undersigned must attend personally.

四、傳真之文件應蓋用立約定書人在銀行辦理提款所留存之印鑑供銀行核驗。惟立約定書人完全了解電話傳真方式仍有模糊不清及真偽不易辨別之情形發生，為免銀行認定上困擾，茲聲明凡銀行所收到之傳真指示上所蓋之印鑑或簽字，經銀行認定在外觀上近似留存於銀行之印鑑或簽樣時，該傳真指示即視為真正，銀行即得依該傳真指示辦理授權扣帳交易，立約定書人均予承認。For the Bank’s verification, all faxed documents shall be affixed with the specimen seal recorded by the undersigned for fund withdrawal at the Bank. The undersigned fully understands that the Fax Instructions may be unreadable and unidentifiable. For avoidance of doubt, the undersigned hereby declares that once the Bank concludes that the seal or signature affixed on the Fax Instructions received by the Bank appears similar to that recorded at the Bank, such Fax Instructions shall be deemed genuine and the Bank may proceed with the authorized debit in accordance with the Fax Instructions and the undersigned hereby acknowledges all such transactions.

## 傳真取款約定書

五、立約定書人於發出傳真指示後，對於應補送正本之交易，荷蘭境內客戶應於 10 個營業日內，境外客戶應於 1 個月內，應將前述票據、取款憑條及（或）轉帳明細之正本補送交予銀行。於正本送達銀行前，該傳真指示視同正本，與正本有同一之效力，立約定書人絕不因文件形式、要件之欠缺或無正本而對銀行提出抗辯或主張任何權利。惟銀行於認為必要時，亦得於收妥上述正本文件後，方依約定書人之傳真指示辦理各項業務。

The undersigned shall supplement the original script, when requested by the Bank as per the current operating procedure, of said note, withdrawal slip and (or) statement of fund transfer to the Bank within 10 business days or within 1 month for those customers resident outside of The Netherlands upon sending the Fax Instructions. Prior to the receipt of the original script by the Bank, the Fax Instructions shall be deemed as, and have the same effect as, the original script. The undersigned waives the right to raise a dispute or claim any right against the Bank on the grounds of the formality of documents, the failure to comply with the requirements or the absence of the original script. Where the Bank deems it necessary, the Bank may process the various transactions pursuant to the undersigned's Fax Instructions only upon receipt of the original script of said documents.

六、立約定書人簽立本約定書至少應指定一位聯絡人，聯絡人姓名：XXXXXXXXXX  
職稱：XXXX 電話：02563XXXXX，立約定書人授權指定之聯絡人有更新或異動時，須向銀行辦理更正，若立約定書人授權指定之聯絡人銀行無法聯絡時，銀行得不受理傳真取款扣帳交易，立約定書人絕無異議。

In signing this Agreement, the undersigned shall designate at least one contact person. Name of contact person: XXXXXXXXXX, Title: XXXX, Telephone: 02563XXXXX. If any change or update of contact person occurs, the undersigned shall apply for aforesaid amendments with the bank. If the Bank cannot contact the contact person authorized and designated by the undersigned, the Bank may decline to process the withdrawal and debit transaction via fax and the undersigned shall not voice any objection.

七、立約定書人就銀行依傳真指示辦理各項業務所負之債務、支出之費用及立約定書人因該指示對銀行所負之債務，負完全清償責任。

The undersigned shall be solely liable for all obligations and expenses incurred by the Bank to process the transactions pursuant to the Fax Instructions and for all obligations of the undersigned towards the Bank in relation to the Fax Instructions.

八、本約定書業經立約定書人於合理期間審視，立約定書人確已完全了解雙方權利義務關係。

The undersigned has reviewed this Agreement within the reasonable period and therefore declares that he/she fully understands the rights and obligations of both parties.

九、立約定書人或銀行之任何一方，認必要時，均得隨時以書面終止本約定書。

Either the undersigned or the Bank may, as deemed necessary, terminate this Agreement at any time in writing.

十、立約定書人與銀行同意，如因本約定書涉訟時，適用荷蘭法律，並以荷蘭法院為第一審管轄法院，但法律有專屬管轄之規定者，從其規定。

The undersigned and the Bank agree that any litigation arising from this Agreement shall be governed by the laws of The Netherlands and shall be submitted to the jurisdiction of The Netherlands District Court in the first instance, unless the exclusive jurisdiction is otherwise provided by law.

十一、本契約原本係以英文為之，另作成中語譯文僅供當事人參考之用，本契約內所載各條款如有任何爭執，應以英文文義為憑。

This Agreement is originally prepared in the English language and is translated into Chinese for reference only. In the event of any conflict or dispute or inconsistency as to the meaning of any terms, conditions or provisions of this Agreement, the English language version shall in all events prevail and predominant for all purposes whatsoever.

傳真取款約定書

Undersigned:

Name : ABC Company

XXXXXXXXXX

Authorized Signature

ID No.:

30XXX/40XXX

Date : XX day of XX, 2012

經辦：

Handled by:

營業主管：

Operations Manager:

單位主管：

Branch General Manager :