

AGREEMENT FOR FACSIMILE PAYMENT ORDERS

AGREEMENT made between Mega International Commercial Bank Co., Ltd., Amsterdam branch (THE BANK), and _____ **公司全名** _____

_____(THE COMPANY),

whereas, THE COMPANY may request or authorize THE BANK from time to time to transfer funds from THE COMPANY's account(s) maintained with THE BANK to other accounts at the Bank, other accounts at another bank or to third parties by facsimile,

Now, therefore, in order to induce THE BANK to honor and act upon such facsimile payment order(s), in whatever forms, and for other good and valuable consideration, the both parties as follow:

1. THE BANK may honor and act in reliance upon any and all facsimile payment order(s) initiated or purported to be initiated pursuant to the authorities contained in the SIGNATURE CARD(S), without limitation as to amount (unless otherwise expressly provided) or frequency of occurrence and without any duty of inquiry on the part of THE BANK unless otherwise both parties have test key arrangement subject to test key agreement,
2. THE COMPANY hereby indemnify to hold THE BANK harmless from and against any and all claims liabilities, losses or expenses which may be asserted against THE BANK in any way relating to or arising out of this Agreement,
3. Either party may terminate this agreement by written notice to the other. Notice of termination directed to THE BANK shall not be effective until 5 working days after receipt of the notice by THE BANK.

Signed:

Date:

負責人簽名

日期

Mega International Commercial Bank Co., Ltd.,
Amsterdam Branch