



108年06月03日生效

Effective from: 2019/06/03

項 目 Item	收 費 標 準 (新 臺 幣) Tariff (TWD)
領用空白票據 Issuance of Check Book	<p>一、一般票據：每張收費10元。 TWD 10 per check</p> <p>二、印製客戶LOGO之票據，每張收費15元。 Issuance of personalized LOGO check: TWD 15 per check</p> <p>三、提回票據經本行通知始存入票款，嗣後領用空白票據，每張收費30元。 If the applicant does not deposit sufficient funds into account for the outstanding checks presented until notified by bank, the tariff of "Issuance of Check Book" becomes TWD 30 per check.</p>
託收票據 Check Collection	<p>免收，惟偏遠地區委託票據交換所代收之票據，每張26元。 Free, except for the check collected and delivered by TCH from the remote districts of Taiwan: TWD 26 per check</p>
抽回代收票據 Collection Check Withdrawal	<p>每張50元。 TWD 50 per check</p>
票據掛失止付 Stop Payment of Lost Check	<p>每張100元。 TWD 100 per check</p>
列印對帳單 Request for Historical Account Statement	<p>列印濃縮及半年內(含)資料者免收費，列印半年以上資料，每份收費200元。 Request for the historical account statement for transactions consolidated into one transaction by bank: Free of charge Period requested within 6 months : Free of charge Period requested beyond the past 6 months : TWD 200 per copy</p>
調印傳票 Copy of Historical Transaction Record	<p>一、調印一個月(含)內資料免收費，一個月以上一年(含)以下每份收費100元，一年以上收費200元。 For the transaction record of any account within 1M from the application date : Free of charge For the transaction record of any account beyond 1M but within 12M from the application date : TWD 100 per copy For the transaction record of any account beyond 1 year from the application date : TWD 200 per copy</p> <p>二、須至行外倉庫調印資料者，每次按實際交通費與客戶事前協商後洽收，交通費最高不逾1,000元。 If documents are kept in the warehouse, transportation fee will be charged besides the above fees; the maximum of transportation fee is TWD1, 000 per request.</p>
存款證明 Certificate of Account Balance	<p>每次申請第一份收費50元，第二份起每份加收20元。 First copy = TWD 50, additional will be at TWD 20 per copy</p>

補發存摺、存單/更換印鑑 Reissuance of Passbook、Time Deposit Certificate/ Seal Replacement	每次（不分項目）100元。 TWD100 per request
票據退票違約金 Dishonored Check	每張\$200元。 TWD 200 per check
退票註記 Redemption of Dishonored Check Record	每張\$150元。 TWD 150 per check
票信查詢 （書面查詢票據信用資料） Check Credit Inquiry	第一類查詢\$100元。 Type 1 : TWD 100 per account 第二類查詢\$200元。 Type 2 : TWD 200 per account
拒往、結清後申請兌付票據 Payment for the Check after the Account Rejected/ Closed	每張200元。 TWD 200 per check.
申請本行支票 Issuance of Mega Bank Check	轉帳方式每張30元。 TWD 30 per check by account transfer
票據撤銷付款委託 Cancellation of Payment Orders	每筆100元。 TWD 100 per check
存單設定質權予第三人 TD Pledged to the Third Party	每筆100元。 TWD 100 per transaction
申請台支 Issuance of Bank of Taiwan Check	未滿100萬元每張430元，100萬元以上每張230元。 Check amount < TWD1,000,000 : TWD 430 per check Check amount \geq TWD1,000,000 : TWD 230 per check
以轉帳匯款手續費 FISC Interbank Remittance-TWD Account Transfer	1. 自行匯款：匯款行與受款行屬同一行政區者每筆20元；其他地區每筆30元。 Remittance between branches of Mega Bank: If the remittance bank and the beneficiary's bank are in the same district: TWD 20 per transaction; otherwise: TWD 30 per transaction 2. 跨行匯款：金額在200萬元以內者每筆計收30元。金額超過200萬元以上者，每增加100萬元內，增收10元。 Interbank transfer : Amount \leq TWD 2,000,000: TWD 30 per transaction Amount > TWD 2,000,000: TWD 30 + TWD 10 for every additional TWD1,000,000 remitted (remittance amount less than TWD1,000,000 count as TWD1,000,000)
以現金匯款手續費	金額在200萬元（含）以內者，每筆計收100元，超過200萬元以上者，每增加100萬元，加收50元。

<p>FISC Interbank Remittance - Cash Transaction</p>	<p>(客戶提示本行存摺者，視同轉帳匯款收取手續費)。</p> <p>Amount ≤ TWD 2,000,000: TWD 100 per transaction Amount > TWD 2,000,000: TWD 100 + TWD 50 for every additional TWD 1,000,000 remitted (remittance amount less than TWD 1,000,000 count as TWD 1,000,000)</p> <p>If the applicant is the depositor of Mega Bank, the tariff of this item is the same as TWD Account Transfer.</p>
<p>申請會計師函證 Request for Confirmation</p>	<p>申請最近三個月內(含)資料：每份50元，超過三個月者：每份100元。</p> <p>For any information within 3M from the application date: TWD 50 per copy For any information beyond 3M from the application date: TWD 100 per copy</p>

This Tariff List is originally prepared in Chinese and translated into English 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 Tariff List, the Chinese version shall in all events prevail and be predominant for all purposes whatsoever.