

高雄銀行「企業金融網服務申請書暨約定書」條款修正前後對照表(115.10 版)

| 修正後條款(中文版)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                               |                                                                                                                                                                                                                                                                                        | 修正前條款(中文版)                                                                                                             |  |      | 修正後條款(英文版)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |          |            | 修正前條款(英文版)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                        |        | 說明                                                                                     |            |  |                 |                |     |                       |           |  |                                                      |      |  |                                     |            |  |                                  |                                                                                                                                                                                               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| 貳、一般約定條款<br>十二、費用<br>立約人自使用企業金融網各項服務之日起，願依貴行規定收費標準繳納服務費、手續費及其他費用如下，立約人並同意於臨櫃申請時繳納或授權貴行於進行交易同時逕自立約人之帳戶內扣款；如未記載者，貴行不得收取。                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                               |                                                                                                                                                                                                                                                                                        | 貳、一般約定條款<br>十二、費用<br>立約人自使用企業金融網各項服務之日起，願依貴行規定收費標準繳納服務費、手續費及其他費用如下，立約人並同意於臨櫃申請時繳納或授權貴行於進行交易同時逕自立約人之帳戶內扣款；如未記載者，貴行不得收取。 |  |      | TWO. General Terms<br>XII.Service charge<br>The Contracting Party agrees that as of the day of using the Corporate Banking System services, the Contracting Party shall pay for relevant services, processing and others at the standard rate set forth by the Bank specified as follows. The Contracting Party further agrees to pay related expenses over the counter at the time of making application for relevant services, or authorize the Bank to debit the account of the Contracting Party for the payment. The Bank will not charge for anything not being mentioned. |          |            | TWO. General Terms<br>XII.Service charge<br>The Contracting Party agrees that as of the day of using the Corporate Banking System services, the Contracting Party shall pay for relevant services, processing and others at the standard rate set forth by the Bank specified as follows. 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| FXML 憑證(申請或展期)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 企業戶                           | NT1,100 元(或等值美金)/一年期。                                                                                                                                                                      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| FXML 憑證載具                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                               | 憑證晶片卡：NT800 元/每張；SimSize 晶片卡：NT1,500 元/每張(於臨櫃申請時收取)。                                                                                                                                       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| 基金申購/轉換/贖回                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                               | 依貴行「特定金錢信託投資國內外有價證券」總契約書之相關規定計收。                                                                                                                                                           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| 台幣跨行轉帳                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | ATM 付款管道                      | NT15 元/每筆。                                                                                                                                                                                 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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | FXML 付款管道(註 1)                | NT200 萬元(含)內：NT20 元/每筆；超過 NT200 萬元，每增加 NT100 萬(含)，加收 NT10 元，未滿 NT100 萬元者，以 NT100 萬元計收。                                                                                                     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| 黃金存摺定期定額投資                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                               | 扣款成功：NT50 元/每筆。                                                                                                                                                                            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| FXML 憑證(申請或展期)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 企業戶                           | NT1,100 元(或等值美金)/一年期。                                                                                                                                                                      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| FXML 憑證載具                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                               | 憑證晶片卡：NT700 元/每張；SimSize 晶片卡：NT1,300 元/每張(於臨櫃申請時收取)。                                                                                                                                       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| Inter-bank fund transfer in NT\$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ATM Payment Channel           | NT\$15/transaction                                                                                                                                                                         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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | FXML payment channel (Note 1) | Fund transfer at NT\$2,000,000 and less: NT\$20/ each transaction. Fund transfer in excess of NT\$2,000,000, an additional NT\$10 will be charged on each increment of NT\$1,000,000. The amount in excess falling below NT\$1,000,000 will be regarded as NT\$1,000,000 for charging. |                                                                                                                        |  |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |          |            |                                                                                                                                                                                         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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Correspondent channel         | Fund transfer at NT\$2,000,000 and less: NT\$30/each transaction. Fund transfer in excess of NT\$2,000,000, an additional NT\$10 will be charged on each increment of NT\$1,000,000. The amount in excess falling below NT\$1,000,000 will be regarded as NT\$1,000,000 for charging.  |                                                                                                                        |  |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |          |            |                                                                                                                                                                                        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| Gold passbook investment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                               | NT\$50/each transaction.                                                                                                                                                                   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| FXML document (application or roll-over)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Corporate account             | NT\$1,100(or the equivalence in USD)/one-year term                                                                                                                                         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| FXML Certificate Carrier                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                               | Certificate Smart Card: NT\$800/card; SimSize Card: NT\$1,500/card (payable over the counter at the time of application)                                                                   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| Foreign exchange                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                               | Charged at the billing rate for foreign exchange at DBU and OBU (Note 2, Note 3)                                                                                                           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| Subscription/switching/redemption of funds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                               | Billing at the fee rate specified in “Special Trust Fund for Investment in Onshore and Offshore Securities” of the Bank.                                                                   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| Expense items                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                               | Billing standard                                                                                                                                                                           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| Inter-bank fund transfer in NT\$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ATM Payment Channel           | NT\$15/transaction                                                                                                                                                                         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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | FXML payment channel (Note 1) | Fund transfer at NT\$2,000,000 and less: NT\$20/ each transaction. Fund transfer in excess of NT\$2,000,000, an additional NT\$10 will be charged on each increment of NT\$1,000,000. The amount in excess falling below NT\$1,000,000 will be regarded as NT\$1,000,000 for charging. |                                                                                                                        |  |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |          |            |                                                                                                                                                                                         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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Correspondent channel         | Fund transfer at NT\$2,000,000 and less: NT\$30/each transaction. Fund transfer in excess of NT\$2,000,000, an additional NT\$10 will be charged on each increment of NT\$1,000,000. The amount in excess falling below NT\$1,000,000 will be regarded as NT\$1,000,000 for charging.  |                                                                                                                        |  |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |          |            |                                                                                                                                                                                        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| Gold passbook investment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                               | NT\$50/each transaction.                                                                                                                                                                   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| FXML document (application or roll-over)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Corporate account             | NT\$1,100(or the equivalence in USD)/one-year term                                                                                                                                         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| FXML smart card (document carrier)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                               | SmartCard: NT\$700/copy ;SimSize Card: NT\$1,300/copy (pay over-the-counter at the time of application)                                                                                    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| Foreign exchange                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                               | Charged at the billing rate for foreign exchange at DBU and OBU (Note 2, Note 3)                                                                                                           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| Subscription/switching/redemption of funds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                               | Billing at the fee rate specified in “Special Trust Fund for Investment in Onshore and Offshore Securities” of the Bank.                                                                   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