Bank of Kaohsiung Application for Settlement and Cancellation of Deposit Accounts by Correspondence

The Applicant _____ (hereinafter, "the Undersigned") cannot handle the settlement and cancellation of my account personally over the counter, and hereby requests the Bank to settle the (please select) □checking deposit □current deposit □current saving deposit □foreign currency current deposit account, Account Number: _____ opened at the _____ Department/branch of the Bank without the necessity of presenting the expenditure voucher, and cancel the services for my banking card, inter-bank transactions, voice banking service, eBanking and related items. The Undersigned further agrees with the following:

I. Settlement of "checking deposit account": (select from the following):
   1. □ The checks previously picked up have been used.
   2. □ _____ blank checks, which will be voided by line crossing, which will be sent to the Bank together with this application by mail.

   The Undersigned hereby declares that there is no financial instruments in circulation, and shall assume full responsibility of any dispute deriving from the presentation of related financial instruments to the Bank that under no circumstance shall the Bank be involved.

II. Settlement of "current account passbook" in the following ways: (select from the following)
   1. □ one passbook is attached. After the settlement of the account, the passbook will be subject to
      □ Destruction by the Bank.
      □ Mailing to the address specified below by the Bank.
   2. □ The Undersigned report on the lost passbook and request for the approval of stop payment registration after reporting loss. In the event of misinformation in the application, to the extent that damage is inflicted on the stakeholders, the Undersigned shall assume full responsibility. Under no circumstance shall the Bank be involved.

III. The transfer of the balance after account settlement:

   The Undersigned agrees that the balance of the account after settlement, net of applicable fees specified below, such as: "processing fee for account settlement and cancellation by correspondence (NT$100), "Processing fee for issuing checks of the Bank (NT$30)," "Inter-bank remittance charge (NT$30), **Postage shall be charged at the "Standard rate for double registered mail at Chung Hwa Post"** and related service charges on deposit and remittances of TWD and foreign currencies (the fee may be subject to change, and the update rate posted at the official website or the banking locations of the Bank shall stand). , and select any of the following ways: (please select)
   1. □ The Bank issue a check (a crossed check in TWD payable to the Undersigned and marked non-endorsable), and send to the address specified in the bottom of this application by registered mail.
      ※ If any of the following options is selected, please provide the "photocopies of the passbook for inward remittance or other proving documents." The content of the photocopies shall contain information on the name of the receiving bank, account title and account number.
   2. □ Remittance to the TWD account of the Undersigned at _____ Bank _____ Branch, Account Number: _____._____
   3. □ Remittance to the foreign currency account of the Undersigned at _____ Bank _____ Branch, Account Number: _____. _____
      ※ For remittance to a designated foreign currency account, the type of foreign currency must be in the same currency denomination as the foreign currency account for settlement and cancellation.

IV. For remittance to designated TWD account after the settlement and cancellation of a foreign currency account, the Undersigned agrees that the exchange rate shall be based on the posted exchange rate of the Bank at the time of account settlement and cancellation for conversion into TWD and remit to the designated TWD account.

V. The Undersigned agrees that when the account designated for preauthorized payment is settled and canceled, it shall be deemed the termination of the agreement on the arrangement of preauthorized payment. The Undersigned shall assume responsibilities of the stop use, penalty and related matters resulted from the termination of preauthorized payment. Under no circumstance shall the Bank be involved.

To
Bank of Kaohsiung _____ Department/Branch

Applicant: _____ (Autograph and specimen seal on impression card)

ID card/Business Uniform ID:_____

Address:_____

Telephone: _____ (a telephone number for daytime contact is required)

Important notice:

1. This application is good for the settlement and cancellation of one account only. Separate applications are necessary for applying for the settlement and cancellation of two or more accounts.
2. This application, passbook and void checks under this account shall be sent to the original branch of the Bank where the account was opened by registered mail.
3. **If the account balance is more than NT$100,000 (or the equivalent amount in foreign currencies), or is insufficient to cover related fees or the reporting loss of the specimen seal previously registered, the deposit account owner shall visit the branch where the account was opened to proceed with the settlement and cancellation of the account.**
4. **The English version is for reference only. In the event of discrepancy between the Chinese and English versions, the former shall stand.**

Date:

Supervisor: _____ Professing staff: _____ Approval stamp: _____

Account cancellation date: _____ (for the Bank)