

※紅線欄內由銀行填寫

※Information in the red box to be provided by the Bank

第一聯 受理單位留底

First copy To be retained by the Handler

約定授權扣帳者，請簽蓋原留印鑑。若因餘額不足扣帳不成功者，本筆匯款視同無效。

For designated accounts with authorized debit, please sign and affix the seal used for the original sample. If the debit is unsuccessful due to insufficient balance, this remittance is

<b>匯款幣別及金額 Currency / Amount</b> 幣別	<b>受款國別 Country</b>	<b>匯款編號 Ref No :</b> <input type="checkbox"/> 急件 Urgent	<b>日期 Date</b>
<b>申請人 Applicant</b> 中文： Name in Chinese 英文： Name in English 統一編號： ID No 出生日期： Birth Date 居留證起迄日或護照國籍： ID Valid Date or Nationality of Passport 聯絡人/電話： Contact Person/Tel 地址： Address		<b>匯款類別 Transaction Type</b> <input type="checkbox"/> 電匯 T/T：(計價費用詳閱約定書之收費標準) Telegraphic transfer: (Please carefully read the fee schedule in the agreement for fee calculation) <input type="checkbox"/> 一般匯款 General remittance <input type="checkbox"/> 全額到行 Pay in full <input type="checkbox"/> 全額入戶 Received in full <input type="checkbox"/> 外幣結算匯款 Domestic remittance of foreign currency <input type="checkbox"/> 所有費用由受款人支付 All expenses to be paid by the payee <input type="checkbox"/> 票匯 D/D Demand draft <input type="checkbox"/> 自行轉帳 TR Intrabank transfer <input type="checkbox"/> 外匯存款 FD： Foreign currency deposit: <input type="checkbox"/> 外存結購 Foreign currency purchase <input type="checkbox"/> 幣別轉換 Currency conversion <input type="checkbox"/> 提領外幣現鈔 Foreign currency cash withdrawal	
		<b>匯款分類編號及名稱 Nature of Remittance</b> <input type="checkbox"/> 132 觀光支出 <input type="checkbox"/> 134 留學支出 <input type="checkbox"/> 510 贍家匯款 Tourism expenditures Expenditures of studying abroad Outward remittances of allowances for family or relatives <input type="checkbox"/> 70A 付款人已自行辦理進口通關的貨款 <input type="checkbox"/> 250 存放國外銀行 Payments for imported goods with customs clearance handled by payee Deposits overseas <input type="checkbox"/> 701 尚未進口之預付貨款 <input type="checkbox"/> 410 非居民薪資匯出 Prepayments for goods not yet imported Outward remittance of non-resident's wages and salaries <input type="checkbox"/> 692 兌換外匯存外匯存款 Purchase of foreign exchange and deposit into foreign currency deposit account <input type="checkbox"/> 693 轉往國內他行之外匯：(請詳述性質) Foreign exchange transferred to another domestic bank：(Please describe the nature in detail) <input type="checkbox"/> 其他 Other：	
		<b>匯率@ Exchange rate</b>	<b>折合金額 Amount</b>
<b>受款人 Beneficiary</b> 身分別 <input type="checkbox"/> 外國政府機構、我國政府駐外機構 Foreign Gov. Inst., R.O.C Gov. diplomatic missions <input type="checkbox"/> 民間(法人、個人) <input type="checkbox"/> 他人帳戶 <input type="checkbox"/> 本人帳戶 Non-Gov.(Corp., Indiv.) Other's Acc. Acc. Holder		<b>手續費 Service fees</b>	
帳號： A/C No		<b>郵電費 Swift / Mail fees</b>	
戶名： Name		<b>應繳新臺幣/外幣合計 Total</b>	
電話： Tel No		<b>繳款方式 Type of Payment</b> 謹授權 貴行無須憑申請人之存摺、取款條(如有提款檢碼亦無須填寫)，得逕自申請人之存款帳號予以轉帳繳款： <b>For the payment I/we authorize your bank to debit my/our account without passbook, withdrawal slip or withdrawal code if any:</b> <input type="checkbox"/> 外幣帳號 FX A/C NO. _____ 幣別及金額： 幣別 _____ Currency & Amount (請寫大寫金額 Please write in words) <input type="checkbox"/> 外幣帳號 FX A/C NO. _____ 幣別及金額： 幣別 _____ Currency & Amount (請寫大寫金額 Please write in words) <input type="checkbox"/> 臺幣帳號 NTD A/C NO. _____ 新臺幣金額： _____ NTD Amount (請寫大寫金額 Please write in words) <input type="checkbox"/> 臺/外幣取條 <input type="checkbox"/> 臺/外幣現鈔 <input type="checkbox"/> 其他 NTD/Foreign currency withdrawal slip NTD/Foreign currency cash Other	
地址： Address			
<b>受款銀行 Beneficiary Bank</b> <input type="checkbox"/> E.SUN BANK			
銀行名稱： Bank			
銀行代碼： SWIFT / ABA			
電話： Tel No			
地址： Address			
<b>中間銀行(受款銀行之存匯行) Intermediary Bank</b>		<b>申請人簽章或原留印鑑 Signature or Chop of the Account Holder</b> 申請人(暨立約人)業於合理期間內審閱且充分瞭解並同意匯出匯款約定書之各條款內容。 <b>The Applicant has fully understood and agreed to the terms of the Outward Remittance Agreement within a reasonable period of time.</b>	
<b>匯款用途及附言(請以英文填寫) Remarks or Details of Payment (Please write in English)</b>			
代理人姓名： Agent Name		生日： Birth Date	
證照號碼： ID No.		國籍： Nationality	
<input type="checkbox"/> 公司、有限合夥及行號，已至「經濟部網站」確認基本登記資料無誤。 Corporation, limited partnership, or proprietorship has verified that information registered on the website of the Ministry of Economic Affairs is correct.		<b>主管 Supervisor</b>	<b>經辦 Staff</b>
		<b>驗印 Seal verified</b>	

## Outward Remittance Application

The outward remittance applicant (hereinafter referred to as the Applicant) hereby agrees to comply with the following terms and conditions of this agreement for remitting funds to a designated beneficiary in accordance with the contents of the Outward Remittance Application :

- I. The Applicant authorizes the Bank or its correspondent bank to process outward remittance using the most suitable method, and to engage any correspondent bank to fulfill the role of the beneficiary bank or the intermediary bank. In the event of any error caused by the beneficiary bank or intermediary bank, regardless of whether the bank was designated by the Applicant or Bank, the Applicant shall bear for any injury arising. If the Applicant requests the Bank's assistance in tracking the remitted proceeds, the Applicant shall bear any Swift/mail fees, cable, or service charges the Bank may incur or the fees the beneficiary bank or intermediary bank may impose. The Bank may also demand upfront payments before proceeding.
- II. If messages have skipped lines, unclear text, or missing text due to telecommunications equipment or cable malfunction, issues with sending and receiving messages, or if the remittance check is damaged or lost in transit, or if the remittance information provided by the Applicant is incorrect or incomplete (including intermediary bank information which is needed), or other causes not within the Bank's control, resulting in delay of remitted funds, failed fund transferred, or incorrect amount transferred, the Applicant shall bear for any injury arising. However, when the Bank assists with loss reporting and stop payment, refunds, transfers, or re-remittances requested by the Applicant, the Swift/mail fees, and fees collected by the beneficiary bank or intermediary bank and other bank shall be borne by the Applicant. In the event force majeure or other reasons not within the Bank's control cause remittance to be delayed, before the Bank receives new instructions from the Applicant, the Bank may complete remittance after the cause of delay is eliminated.
- III. The Applicant agrees that where the outward remittance is released or forwarded through the beneficiary bank or intermediary bank, if it is a common local practice for the beneficiary bank or the intermediary bank to collect handling charges from the remitted proceeds, then these charges shall be borne by the payee.
- IV. The Applicant agrees that the beneficiary bank appointed by the Bank may, at its discretion, pay the payee in the original currency, the local currency, or other foreign currencies using the spot bid quote.
- V. The Applicant may request a refund or cancel the remittance with the Bank. However, the refund or cancellation process shall complete only if and after the Bank has received confirmation from the Bank's correspondent bank. If the funds have already been converted into foreign currencies by the Bank or the beneficiary bank or intermediary bank, the Bank shall make the refund based on the amount actually received, using the Bank's buying rate for the currency on the day of the refund. The Applicant shall bear all expenses incurred by the Bank or the beneficiary bank or intermediary bank in connection with the refund, and the Bank may directly deduct these expenses from the refund amount. If the beneficiary bank or intermediary bank do not agree to refund or cancel the remittance, the Applicant shall bear the responsibility and handle the matter independently.
- VI. If the remittance is refunded by the beneficiary bank/clearing bank/intermediary bank on their own initiative, the Applicant agrees that, upon notification by the Bank, the relevant fees may be deducted and the remaining funds directly deposited into the original debited account of the remitter. If the funds have already been converted into foreign currencies by the Bank or the beneficiary bank or intermediary bank, the Bank shall make the refund based on the amount actually received, and using the Bank's buying rate for the currency on the day of the refund. If the Applicant has other instructions, the Applicant may apply for the relevant procedures before the refund is credited. If the refund procedure has already been completed, the Bank will not process the new instructions, and the Applicant shall have no objections.
- VII. The parties agree to implement the following measures for anti-money laundering and countering terrorism financing (AML/CFT):
  - (I) When the Bank finds that the Applicant (or its senior executives, beneficial owner, or trading counterparts) is an individual, legal entity or organization sanctioned under the Counter-Terrorism Financing Act; or a terrorist or terrorist group identified or investigated by a foreign government or an international anti-money laundering organization, the Bank may refuse business dealings, suspend all business transactions and trading specified in this Agreement, and freeze the funds of the transaction in accordance with the Counter-Terrorism Financing Act at its discretion without separately notifying the Applicant and trading counterparts.
  - (II) The Applicant and related personnel shall immediately provide information for the Bank to verify if the Applicant (or its senior executives, beneficial owner, or trading counterparts) is on the sanctions and terrorists list. If the Applicant or related personnel do not cooperate, resulting in the delay, termination, rejection, or failure of transaction because the Bank is unable to complete verification, the Bank is not liable for compensating any damages.
  - (III) Where the Applicant does not cooperate with the Bank's review, or refuses to provide information on the beneficial owner or the person exercising control over the Applicant, and other necessary information, or is unwilling to explain the nature and purpose of transaction, or source of funds, the Bank temporarily suspend or reject the transaction or temporarily suspend or terminate the business relationship.
  - (IV) Where the Applicant or remittance information is under economic sanctions, or identified or investigated by foreign governments or by international anti-money laundering organizations, the correspondent bank will seize the funds. The Applicant shall solely bear all related risks.
- VIII. Apart from the terms of the Agreement, the Applicant agrees to comply with relevant laws and regulations and customary practices for remittance between banks. Where (1) the Bank, correspondence bank, or intermediary bank believes that the remittance may cause any individual to violate legal requirements, the Bank may refuse to follow the Applicant's remittance instructions, the Applicant shall bear for the associated risks.(2) Except for USD and CAD, the outward remittance is effective on the next business day of the place of settlement.
- IX. E.SUN Commercial Bank Co., Ltd. (hereinafter referred to as "the Bank") within its current (and potential) lawful business scope shall collect, process, utilize, and/or internationally transmit the personal data of Applicant directly or indirectly as necessary for the execution of relevant business operations (which shall remain subject to compliance in accordance with the type of transaction between the Bank and the Applicant). In accordance with Article 8, Paragraph 1 and Article 9, Paragraph 1 of the Personal Data Protection Act (hereinafter referred to as the "PDPA"), the Bank hereby notifies Applicant of the following matters: (1)Name of the non-government institution that will be collecting your information; (2) Purposes for collecting information;(3)Types of personal information collected;(4)Source of personal information;(5)The time, place, subject, and method of which personal information is used;(6) Information owner's rights vested under Article 3 of PDP; and(7)Impacts to information owner's interests when opting not to provide personal information. For detailed information of Mandatory Disclosure Regarding Use of Personal Data by E.SUN Bank, please refer to the Bank's official website. <http://www.esunbank.com.tw>

Statutory Notification of PDPA



Please do not hesitate to contact our branch or 24-hour customer service number (02) 2182-1313 for any further questions of the remittance.

### Fee schedule

DBU	Service fees	1. Calculated at 0.05% of each transaction, the minimum is NT\$100 and maximum is NT\$800. ※Service fee is NT\$0 for domestic remittance of foreign currency (limited to RTGS participants), and remittance by overseas syndicated banks (remittance to overseas branches) 2. Service fee for revision, remittance cancellation, and inquiry is NT\$100	OBU	Service fees	1. Calculated at 0.05% of each transaction, the minimum is US\$10 and maximum is US\$30. ※Service fee is US\$0 for domestic remittance of foreign currency (limited to RTGS participants), and remittance by overseas syndicated banks (remittance to overseas branches) 2. Service fee for revision, remittance cancellation, and inquiry is US\$10
	Swift / mail fees	1. General remittance: NT\$300 per transaction 2. Pay in full: NT\$900 per transaction 3. Received in full: Quoted for each transaction or additionally charged based on overseas fees (limited to the Bank's customers with a deposit account) 4. Domestic remittance of foreign currency: NT\$600 per transaction 5. Remittance by overseas syndicated banks (remittance to overseas branches): NT\$300 per transaction 6. An additional Swift / mail fee of NT\$400 will be charged for remittances to the UK under the equivalent of GBP100 7. Swift/mail fee for revision, remittance cancellation, and inquiry is NT\$300		Swift / mail fees	1. General remittance: Equal to US\$15 per transaction 2. Pay in full: Equal to US\$35 per transaction 3. Received in full: Quoted for each transaction or additionally charged based on overseas fees (limited to the Bank's customers with a deposit account) 4. Domestic remittance of foreign currency: Equal to US\$25 per transaction 5. Remittance by overseas syndicated banks (remittance to overseas branches): Equal to US\$15 per transaction 6. An additional Swift / mail fee of US\$15 will be charged for remittances to the UK under the equivalent of GBP100 7. Swift/mail fee revision, remittance cancellation, and inquiry is US\$15
General remittance: There will be a difference in the amount of funds received by the beneficiary due to foreign currency transfer fee and beneficiary bank charge, in which the foreign currency transfer fee is collected by the intermediary bank or the Bank. Pay in full: The beneficiary bank will receive the full amount, the remitter shall bear the Bank's foreign currency transfer fees, and the beneficiary shall bear the beneficiary bank's related fees. Received in full: The remitter shall bear all expenses. Domestic remittance of foreign currency: The Bank uses a foreign currency settlement platform for remittance, the beneficiary bank will receive the full amount (not including international remittance), and the beneficiary shall bear the beneficiary bank's related fees.					

※The Agreement is written in both Chinese and English versions, and in the event of any discrepancy, the Chinese version shall prevail.

匯款幣別及金額 Currency / Amount 幣別	受款國別 Country	匯款編號 Ref No : <input type="checkbox"/> 急件 Urgent	日期 Date
申請人 Applicant 中文 : Name in Chinese 英文 : Name in English 統一編號 : ID No 出生日期 : Birth Date 居留證起迄日或護照國籍 : ID Valid Date or Nationality of Passport 聯絡人/電話 : Contact Person/Tel 地址 : Address		匯款類別 Transaction Type <input type="checkbox"/> 電匯 T/T : (計價費用詳閱約定書之收費標準) Telegraphic transfer: (Please carefully read the fee schedule in the agreement for fee calculation) <input type="checkbox"/> 一般匯款 General remittance <input type="checkbox"/> 全額到行 Pay in full <input type="checkbox"/> 全額入戶 Received in full <input type="checkbox"/> 外幣結算匯款 Domestic remittance of foreign currency <input type="checkbox"/> 所有費用由受款人支付 All expenses to be paid by the payee <input type="checkbox"/> 票匯 D/D Demand draft <input type="checkbox"/> 自行轉帳 TR Intrabank transfer <input type="checkbox"/> 外匯存款 FD : Foreign currency deposit: <input type="checkbox"/> 外存結購 Foreign currency purchase <input type="checkbox"/> 幣別轉換 Currency conversion <input type="checkbox"/> 提領外幣現鈔 Foreign currency cash withdrawal	
		匯款分類編號及名稱 Nature of Remittance <input type="checkbox"/> 132 觀光支出 <input type="checkbox"/> 134 留學支出 <input type="checkbox"/> 510 贍家匯款 Tourism expenditures Expenditures of studying abroad Outward remittances of allowances for family or relatives <input type="checkbox"/> 70A 付款人已自行辦理進口通關的貨款 <input type="checkbox"/> 250 存放國外銀行 Payments for imported goods with customs clearance handled by payee Deposits overseas <input type="checkbox"/> 701 尚未進口之預付貨款 <input type="checkbox"/> 410 非居民薪資匯出 Prepayments for goods not yet imported Outward remittance of non-resident's wages and salaries <input type="checkbox"/> 692 兌換外匯存外匯存款 Purchase of foreign exchange and deposit into foreign currency deposit account <input type="checkbox"/> 693 轉往國內他行之外匯 : (請詳述性質) Foreign exchange transferred to another domestic bank : (Please describe the nature in detail) <input type="checkbox"/> 其他 Other :	
		匯率 @ Exchange rate	折合金額 Amount
受款人 Beneficiary 身分別 <input type="checkbox"/> 外國政府機構、我國政府駐外機構 Foreign Gov. Inst., R.O.C Gov. diplomatic missions <input type="checkbox"/> 民間(法人、個人) <input type="checkbox"/> 他人帳戶 <input type="checkbox"/> 本人帳戶 Non-Gov.(Corp., Indiv.) Other's Acc. Acc. Holder		手續費 Service fees	
帳號 : A/C No 戶名 : Name 電話 : Tel No 地址 : Address		郵電費 Swift / Mail fees	
		應繳新臺幣/外幣合計 Total	
受款銀行 Beneficiary Bank <input type="checkbox"/> E.SUN BANK 銀行名稱 : Bank 銀行代碼 : SWIFT / ABA 電話 : Tel No 地址 : Address		繳款方式 Type of Payment <b>謹授權 貴行無須憑申請人之存摺、取款條(如有提款檢碼亦無須填寫), 得逕自申請人之存款帳號予以轉帳繳款: For the payment I/we authorize your bank to debit my/our account without passbook, withdrawal slip or withdrawal code if any:</b> <input type="checkbox"/> 外幣帳號 FX A/C NO. _____ 幣別及金額 : 幣別 _____ Currency & Amount (請寫大寫金額 Please write in words) <input type="checkbox"/> 外幣帳號 FX A/C NO. _____ 幣別及金額 : 幣別 _____ Currency & Amount (請寫大寫金額 Please write in words) <input type="checkbox"/> 臺幣帳號 NTD A/C NO. _____ 新臺幣金額 : _____ NTD Amount (請寫大寫金額 Please write in words) <input type="checkbox"/> 臺/外幣取條 <input type="checkbox"/> 臺/外幣現鈔 <input type="checkbox"/> 其他 NTD/Foreign currency withdrawal slip NTD/Foreign currency cash Other	
中間銀行(受款銀行之存匯行) Intermediary Bank		申請人簽章或原留印鑑 Signature or Chop of the Account Holder 申請人(暨立約人)業於合理期間內審閱且充分瞭解並同意匯出匯款約定書之各條款內容。The Applicant has fully understood and agreed to the terms of the Outward Remittance Agreement within a reasonable period of time.	
匯款用途及附言(請以英文填寫) Remarks or Details of Payment (Please write in English)			
代理人姓名 : Agent Name 證照號碼 : ID No 生日 : Birth Date 國籍 : Nationality			
<input type="checkbox"/> 公司、有限合夥及行號, 已至「經濟部網站」確認基本登記資料無誤。 Corporation, limited partnership, or proprietorship has verified that information registered on the website of the Ministry of Economic Affairs is correct.		受理單位簽章 Signature of Handler	

第一聯 由申請人收執

Second Copy To be retained by the Applicant

約定授權扣帳者, 請簽蓋原留印鑑。若因餘額不足扣帳不成功者, 本筆匯款退回無效。

For designated accounts with authorized debit, please sign and affix the seal used for the original sample. If the debit is unsuccessful due to insufficient balance, this remittance is

※紅線欄內由銀行填寫

※Information in the red box to be provided by the Bank

辦理國外匯出匯款時, 因各銀行對匯入解款作業方式不一, 部份銀行不需檢視戶名與帳號相符即入帳, 為避免遭受損失, 請務必確實查證所填寫之國外受款人帳號正確無誤。

When remitting outward to other countries, Banks may adopt different practices in releasing inward remittance, and some banks may even release the remitte funds without verifying the payee's account name and number. To avoid losses, please make sure to provide the correct account number of the foreign payee.

## Outward Remittance Application

The outward remittance applicant (hereinafter referred to as the Applicant) hereby agrees to comply with the following terms and conditions of this agreement for remitting funds to a designated beneficiary in accordance with the contents of the Outward Remittance Application :

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  - (I) When the Bank finds that the Applicant (or its senior executives, beneficial owner, or trading counterparts) is an individual, legal entity or organization sanctioned under the Counter-Terrorism Financing Act; or a terrorist or terrorist group identified or investigated by a foreign government or an international anti-money laundering organization, the Bank may refuse business dealings, suspend all business transactions and trading specified in this Agreement, and freeze the funds of the transaction in accordance with the Counter-Terrorism Financing Act at its discretion without separately notifying the Applicant and trading counterparts.
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  - (III) Where the Applicant does not cooperate with the Bank's review, or refuses to provide information on the beneficial owner or the person exercising control over the Applicant, and other necessary information, or is unwilling to explain the nature and purpose of transaction, or source of funds, the Bank temporarily suspend or reject the transaction or temporarily suspend or terminate the business relationship.
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Statutory Notification of PDPA



Please do not hesitate to contact our branch or 24-hour customer service number (02) 2182-1313 for any further questions of the remittance.

### Fee schedule

	Service fees	DBU	Service fees	Service fees	OBU
		1. Calculated at 0.05% of each transaction, the minimum is NT\$100 and maximum is NT\$800. ※Service fee is NT\$0 for domestic remittance of foreign currency (limited to RTGS participants), and remittance by overseas syndicated banks (remittance to overseas branches) 2. Service fee for revision, remittance cancellation, and inquiry is NT\$100			1. Calculated at 0.05% of each transaction, the minimum is US\$10 and maximum is US\$30. ※Service fee is US\$0 for domestic remittance of foreign currency (limited to RTGS participants), and remittance by overseas syndicated banks (remittance to overseas branches) 2. Service fee for revision, remittance cancellation, and inquiry is US\$10
	Swift / mail fees	1. General remittance: NT\$300 per transaction 2. Pay in full: NT\$900 per transaction 3. Received in full: Quoted for each transaction or additionally charged based on overseas fees (limited to the Bank's customers with a deposit account) 4. Domestic remittance of foreign currency: NT\$600 per transaction 5. Remittance by overseas syndicated banks (remittance to overseas branches): NT\$300 per transaction 6. An additional Swift / mail fee of NT\$400 will be charged for remittances to the UK under the equivalent of GBP100 7. Swift/mail fee for revision, remittance cancellation, and inquiry is NT\$300	Swift / mail fees		1. General remittance: Equal to US\$15 per transaction 2. Pay in full: Equal to US\$35 per transaction 3. Received in full: Quoted for each transaction or additionally charged based on overseas fees (limited to the Bank's customers with a deposit account) 4. Domestic remittance of foreign currency: Equal to US\$25 per transaction 5. Remittance by overseas syndicated banks (remittance to overseas branches): Equal to US\$15 per transaction 6. An additional Swift / mail fee of US\$15 will be charged for remittances to the UK under the equivalent of GBP100 7. Swift/mail fee revision, remittance cancellation, and inquiry is US\$15
General remittance: There will be a difference in the amount of funds received by the beneficiary due to foreign currency transfer fee and beneficiary bank charge, in which the foreign currency transfer fee is collected by the intermediary bank or the Bank. Pay in full: The beneficiary bank will receive the full amount, the remitter shall bear the Bank's foreign currency transfer fees, and the beneficiary shall bear the beneficiary bank's related fees. Received in full: The remitter shall bear all expenses. Domestic remittance of foreign currency: The Bank uses a foreign currency settlement platform for remittance, the beneficiary bank will receive the full amount (not including international remittance), and the beneficiary shall bear the beneficiary bank's related fees.					

※The Agreement is written in both Chinese and English versions, and in the event of any discrepancy, the Chinese version shall prevail.