

Foreign Exchange Demand Deposit Account Closure Request Form by Mail

【Applicable to the account with balance not exceed the equivalent of NTD100,000.】

- I. The Applicant hereby requests Yuanta Commercial Bank Co., Ltd. (the "Bank") to close the foreign exchange demand deposit account (the "account"), No. _____ . Nature of declaration: Sale of foreign currency deposit for NTD Other _____.
- II. **The Applicant hereby agrees that the account balance should be refunded via the following instruction which is checked :**
- (I) **If the residual balance remains after deducting the Bank's relevant charges, it should be processed via the one selected from following methods. Once the Bank sends a cashier check or remits the fund, it is deemed as if the Applicant has received it:**
- To issue a non-negotiable crossed cashier check in favor of the Applicant and send it to the contact address listed in this application form by registered mail. **(Not applicable to OBU account)**
- To remit the fund to the Applicant's NTD deposit account at _____ bank _____ branch Account No. _____ **(Not applicable to OBU account)**
- To remit the fund to the Applicant's foreign currency deposit account at _____ bank _____ branch **(The currency is limited to the same currency of the account for closure.)**
 Account No. _____ SWIFT CODE: _____ Currency : _____
(If the fund is remitted into an account with another bank, a photocopy of the passbook cover or other supporting documents should be provided for the Bank's confirmation.)
- (II) **The account balance is insufficient to pay the cable charges and commission for the Bank to proceed outward remittance. The Applicant hereby agrees to waive the claims on the principal and interest, and the Bank shall conduct account closure directly. Currency(ies) : _____.**
- III. **The Applicant agrees to the following statements and terms :**
- (I) For applying account closure by mailing the Account Closure Request Form, the account balance shall not exceed **the equivalent of NTD100,000.**
- (II) The applicable exchange rate of NTD (not applicable to OBU account) for account closure shall refer to the negotiated rate between the Applicant and the Bank. If there is no agreed exchange rate, the Applicant agrees to settle the currency(ies) of the account according to the Bank's published buying exchange rate at the time of account closure, or transfer/remit the fund in the same currency of the account and declare the nature of the transaction in accordance with the regulations of the Central Bank.
- (III) Where the details of the deposit and withdrawal or balance on the Applicant's passbook or the balance inquired and received by the Applicant is inconsistent with the amount recorded in the account of the Bank, the latter shall prevail.
- (IV) After the Bank receives this application form and confirms the Applicant's identity and specimen seal of the account is correct, the Bank shall proceed with the account closure according to the instruction in this application form without acquiring the Applicant's passbook and withdrawal slip.
- (V) If the Bank is unable to confirm the Applicant's identity within ten working days after receiving this application form, the Applicant agrees to cancel this application for account closure.
- (VI) The Applicant shall not make any claims or demands against the Bank for any reason thereafter with conducting the account closure procedures.
- (VII) The date of closure shall be the date on which the instruction is completed by the Bank.

To
Yuanta Commercial Bank Co., Ltd.

The Applicant(the Depositor) : _____(Signature and Seal)
 I.D. No. : _____
 Contact address : _____
 Contact No. : (Day) _____ (Night) _____
 Date (mm/dd/yyyy) : _____

銀行專用欄位 For Bank Use Only				
照會紀錄	(日期 / 時間 / 結果)		*存戶申請匯入他行外幣帳戶，請填寫以下欄位後傳送國外辦理：	
			1.結清本息金額：	
			2.成交匯率/交叉匯率：	
			3.手續費：	
			4.郵電費：	
			5.匯款幣別及金額：	
			6.匯出匯款編號：	
		7.存同代號：		
主管		經辦 (驗印)	照會人員	帳務行收件日期： 帳務行銷戶日期：