

COTA Commercial Bank
Schedule of Charges for Deposit and Remittance Services

Effective Dec. 1, 2023

Items		Charges		
1.Application for blank check		TWD20 per check		
2.Remittance	Interbank	The amount of remittance for interbank under TWD2,000,000.	TWD30 each for customer	TWD100 each for non-customer
		The amount of remittance for interbank above TWD2,000,000; an additional fee will be added for every additional remittance amount of TWD1,000,000 (less than TWD1,000,000 will be calculated as TWD1,000,000)	Add TWD10 each for customer	Add TWD50 each for non-customer
	Book transfer	TWD30 each		
3.Account statement copy		Within three months	TWD50 per copy	
		Three months to one year	TWD100 per copy	
		One year to five years	TWD200 per copy	
		Over five years	TWD300 per copy	
		Note:20 pages per copy only;TWD5 for each additional page		
4.File inquiry / copy (voucher , signature card , etc.)		Within six months	TWD50 per copy	
		Over six months	TWD100 per copy	
5.Application for balance certificate		TWD50 per certificate		
6.ATM card loss report and replacement		TWD100 per card		
7.Passbook/CD loss report and replacement		TWD100 per time		
8.Seal loss report and change		TWD100 per time		
9.Check loss report and stop payment		TWD200 per check		
10.Application/Cancellation for withdrawal of check payment authorization		TWD150 per check		
11.Applicaion for withdrawal of check which account is closed or dishonored		TWD200 per check		
12.Application for checking account credibility enquiry		Type 1 of checking account credibility enquiry	TWD100 each	
		Type 2 of checking account credibility enquiry	TWD200 each	
13.Dishonored check penalty for insufficient deposit balance		TWD200 per check		
14.Application for cancellation of dishonored credit record		TWD150 per check		
15.Issuance of cashier's check		TWD30 per check		
16.Check collection		TWD5 per check		
		TWD30 per check(check collection for other clearing houses)		
17.Withdraw check collection		TWD50 per check(free for an account of reimbursement)		
18.ATM card PIN reset		TWD50 per time		
19.Enforcement order for deposit custody		TWD250 each		
20.CD pledged to the third party		TWD100 each		
21.Interbank ATM cash deposit		TWD15 per time		
22.Interbank ATM cash withdrawal		TWD5 per time		
23.Overboard ATM cash withdrawal		TWD100 per time		
24.ATM/Web ATM/Phone banking/Mobile banking(individual and enterprise) interbank transfer		Amount under TWD500	TWD10 per time (free for first time of a day)	
		Amount between TWD501 and TWD1,000	TWD10 per time	
25.ATM interbank transfer		Amount above TWD1,001	TWD15 per time	
26.Web ATM/Phone banking/Mobile banking(individual) interbank transfer		Amount above TWD1,001	TWD14 per time	
27.Mobile banking(individual) interbank remittance		TWD20 per time		
28.SMS OTP		TWD1 per time(local cellar phone)		

Note: Any adjustment shall announce in branch premises and website page, in the event of any discrepancy between the Chinese and English texts hereof and thereof, the Chinese version shall govern.