

## OBU Service Fee Schedule for Private Banking Deposit & Remittance Operations, Cathay United Bank

Service Item		Fee Schedule	Service Item	Fee Schedule
Financial Statement/Reference Letter Issuance		<b>Within 6 months:</b> Service fee of US\$2 for the first copy; US\$1 for each additional copy	Retrieval of CCTV Footage [within 2 months]	US\$10 per hour *US\$17 for each additional copy
		<b>Over 6 months:</b> Service fee of US\$4 for the first copy; US\$1 for each additional copy	Retrieval of Audio Files [deadline based on external regulations of the regulator for the deadline]	
Certificate Copy		<b>Within 6 months:</b> US\$4 per sheet <b>Over 6 months:</b> US\$8 per sheet *US\$17 for each retrieval of archived data	Statement Reprint	<b>Within 6 months:</b> US\$4 per account <b>Over 6 months:</b> US\$8 per account
Report of Seal (Chop) Loss/Change		US\$4 for seal (chop) specimen per account/per holder of multiple accounts	Account Cancellation Application via Postal Mail	US\$4 per account
Demand Deposit Account Cancellation [less than 3 months from account opening]		US\$4 per account	/	/
Remittance Service Item		Fee Schedule	Postage & Telecom Fee Schedule	Note/Interest Fee Schedule
Outward Remittance	T/T	1. OTC: US\$10 per transaction 2. Online banking: Free	1. OTC: US\$15 per transaction 2. Online banking: US\$10 per transaction	(1) An additional postage and telecom fee of US\$20 per full payment to the beneficiary bank; an additional fee to the foreign bank per full payment to the beneficiary (2) Additional remittance fees to foreign banks based on the actual fee schedules of respective foreign banks
	Change of outward remittance	Free	US\$15 based on the actual number of telegraphs	
	Cancellation/Loss	US\$10	US\$15 based on the actual number of telegraphs	
Inward Remittance		US\$10 Service fee to be debited from the inward remittance amount	Free	/
DBU/OBU remittance within the Bank		Free	Free	/
Account Maintenance		If the total account balance is less than US\$1 million (or equivalent), the annual fee is US\$200 or equivalent (collected every 6 months).		



## DBU Service Fee Schedule for Private Banking Deposit & Remittance Operations, Cathay United Bank

TWD Service Item	Fee Schedule (Currency Unit: TWD)	TWD Service Item	Fee Schedule (Currency Unit: TWD)
Interbank Transfers & Remittances	<p>Each remittance amount &lt;= \$2 million: Service fee: \$30</p> <p>Each remittance amount &gt; \$2 million: An additional of \$10 per amount over \$1 million</p>	Interbank Cash Remittance	<p>Each remittance amount &lt;= \$2 million: Service fee of \$100</p> <p>Each remittance amount &gt; \$2 million: An additional of \$50 per amount over \$1 million</p>
Interbank Transfers & Remittances	<p>By negotiable instrument exchange area</p> <p>Local area: Service fee of \$20 per transaction</p> <p>Non-local areas: Service fee of \$30 per transaction</p>	Intrabank Cash Remittance	<p>Service fee: \$100 per transaction</p> <p>*Free of charge for deposits into exclusive margin accounts of futures customers</p>
Certificate Copy	<p>Within 6 months: \$100 per sheet</p> <p>Over 6 months: \$200 per sheet</p> <p>*\$500 for each retrieval of archived data</p>	<p>Retrieval of CCTV Footage [within 2 months]</p> <p>Retrieval of Audio Files [deadline based on external regulations of the regulator]</p>	<p>NT\$300 per hour</p> <p>*An additional of \$500 per copy</p>
Statement Reprint	<p>Within 6 months: \$100 per account</p> <p>Over 6 months: \$200 per account</p>	Financial Statement Issuance	<p>Within 6 months: Service fee of \$50 for the first copy; \$20 for each additional copy</p> <p>Over 6 months: Service fee of \$100 for the first copy; \$20 for each additional copy</p>
Report of Seal (Chop) Loss/Change	\$100 for seal (chop) specimen per account/per holder of multiple accounts	Instrument-related creditworthiness inquiry	<p>Type 1 inquiry: \$100 per ID</p> <p>Type 2 inquiry: \$200 per ID</p>
Demand Deposit Account Cancellation [less than 3 months from account opening]	\$100 per account	Account Cancellation Application via Postal Mail	\$100 per account

FX Service Item		Fee Schedule (Currency Unit: TWD)	Postage & Telecom Fee Schedule (Currency Unit: TWD)	Other Expense/Interest Fee Schedule
Outward Remittance	T/T	1. OTC Transfer: NT\$200 per transaction Cash remittance: NT\$400 per transaction 2. Online banking: Free	1. OTC remittance: NT\$400 per transaction 2. Online banking: NT\$300 per transaction	(1) To remit the full amount to the receiving bank, an additional cable fee of NT\$500 will be charged; to remit the full amount to the payee, an overseas banking fee will be charged. (2) The overseas banking fee incurred from the remittance shall be charged based on the actual rate charged by the overseas bank.
	M/T	Transfer: NT\$500 Cash remittance: NT\$700	Free	
	Change of outward remittance	Free	NT\$400 based on the actual number of telegraphs	
	Cancellation/Loss	NT\$250	NT\$400 based on the actual number of telegraphs	
Inward Remittance		Manual payment: NT\$300 Automatic payment: NT\$200 Online payment: NT\$200	Free	(1) The fee is charged based on the fee schedules of the aforementioned application channels (but based on the manual payment fee schedule if the online payment deadline is passed). (2) The service fee will be debited from the inward remittance amount.
DBU/OBU remittance within the Bank		Free	Free	
Account Maintenance	If the total account balance is less than US\$1 million (or equivalent), the annual fee is US\$200 or equivalent (collected every 6 months).			