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企業金融開戶總約定書修訂公告

Amendment to General Terms and Conditions Governing Account

親愛的客戶，您好：

本行擬修改現行使用之企業金融「開戶總約定書」，主要修改部分為附錄四「各項服務手續費收費標準表-資金管理服務」。本次修改及增訂內容於本次變更生效日後將取代之前不同版本的有關約定書。

詳細修訂及增訂內容請參考以下修正對照表，變更後之條款將於2020年06月26日起生效。若您不同意本次變更，得於生效日前隨時以書面通知本行終止帳戶往來關係及開戶總約定書，並配合本行辦理終止手續；倘您於上述生效日後繼續使用您於本行之任何帳戶者，將視為您已同意並接受本次變更。

本次修訂內容詳如下列修訂比較表，為保障您的權益，請您撥冗閱讀，若您有任何疑問，歡迎您致電星展企業一線通服務專線+886-2-6606-0302 洽詢。

Dear Customer,

We hereby amend the General Terms and Conditions Governing Account, with the main revision areas of Annex IV, "Standard Tariff - Cash Management Service." After the effective date of the amendment, the amended terms and annexes will supersede and replace any relevant terms and conditions adopted earlier.

The content of the aforesaid amendment are attached as below table for your reference, which will be effective on June 26th, 2020. If you disagree with any changes we made, you may end the "General Terms and Conditions Governing Account" and close your account by giving us a notice in writing before the effective date; if you continue to use any of your accounts after the effective date of the amendment, you are deemed to have agreed with the amendment.

The details of the comparison between the original and revised terms are attached as below table. Please read the amendment carefully to safeguard your right. Shall you have any questions on the announcement, please feel free to contact DBS BusinessCare at +886-2-6606-0302 and we shall be happy to help you.



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附錄四「各項服務手續費收費標準表-資金管理服務」變更及新增內容

Content of the amendment to Annex IV “Standard Tariff – Cash Management Service”

星展(台灣)商業銀行股份有限公司(DBU)各項服務手續費收費標準表-資金管理服務

DBS Bank (Taiwan) Standard Tariff (DBU) - Cash Management Service

台幣匯款服務 Local Currency Remittance Services	台幣媒體轉帳-票交代收代付手續費	代繳授權書核印 Direct Debit Authorization (DDA)	成功授權書核印每筆手續費 TWD\$ 55 Verification of debit authorization - TWD\$ 55 / each
	ACH Payment / Collection - Commission	代繳電子化授權 Enhanced Direct Debit Authorization (eDDA)	電子化授權每筆手續費 TWD\$ 25 Electronics verification of debit authorization - TWD\$25 / each
外幣匯款服務 Foreign Currency Remittance Services	匯出匯款-電匯 Outward Remittance-Telex Remittance	退匯/取消 Remittance Rejection/ Cancellation	每筆 TWD\$ 300 元 TWD\$ 300 / each

星展(台灣)商業銀行股份有限公司(OBU)各項服務手續費收費標準表-資金管理服務

DBS Bank (Taiwan) Standard Tariff (OBU) - Cash Management Service

外幣匯款服務 Foreign Currency Remittance Services	匯出匯款-電匯 Outward Remittance-Telex Remittance	退匯/取消 Remittance Rejection/ Cancellation	每筆 USD\$ 10 元 USD\$ 10 / each
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附錄四「各項服務手續費收費標準表-資金管理服務」移除項目

The content removed from Annex IV “Standard Tariff – Cash Management Service”

星展(台灣)商業銀行股份有限公司(DBU)各項服務手續費收費標準表-資金管理服務

DBS Bank (Taiwan) Standard Tariff (DBU) - Cash Management Service

現金代收 Cash Collection	每趟每個定點 TWD\$ 1,200 (含稅) TWD\$ 1,200 (tax included) for each trip / each location
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星展(台灣)商業銀行股份有限公司 敬啟

公告日期：2020/04/27

生效日期：2020/06/26

DBS Bank (Taiwan) Ltd
Date of Announcement: 2020/04/27
Effective Date: 2020/06/26