



兆豐國際商業銀行
Mega International Commercial Bank

Demand Deposit and Checking Account Mail-in Account Settlement and Closure Application Form

- I. The applicant (the depositor) _____ is unable to settle and close the account at the counter and hereby applies for the settlement and closure of the ☐ demand deposit account ☐ demand savings deposits account ☐ checking account ☐ demand deposits-foreign exchange account (nature of transaction: ☐ settlement and exchange of foreign-currency deposits ☐ other _____ [please specify]) ☐ OBU demand deposits-foreign exchange account No. _____ deposit account opened at the _____ Department/Branch of the Bank and all associated transaction services at the Bank.
- II. I hereby authorize the Bank to, within a reasonable amount of working time, complete the account settlement and closure without the passbook for the aforementioned account(s) with the account balance registered at the Bank and this application form as the basis for the account closure and withdrawal (no withdrawal slips shall be filled out).
- III. I hereby apply for the settlement of the checking account, and submit the _____ remaining voided blank negotiable instruments (No. _____ to No. _____) and
- ☐ I have filled out the "checking account closing affidavit" certifying that there are no negotiable instruments outstanding.
 - ☐ I have filled out the "application form for payment of negotiable instruments after settlement and closure of checking account" and transferred the cash equivalent to the amount of the applied negotiable instruments to the Bank for payment under "other payables".
- IV. After the Bank deducts related expenses (e.g. the Bank's service fee for issuing the check/wire transfer charges, etc.) the balance of the principal and interest from the deposits of the applicant shall be processed as follows:
- ☐ Transferred into the No. _____ deposit account opened by the applicant at the _____ Department/Branch of the Bank.
 - ☐ Wired into the No. _____ deposit account opened by the applicant at _____ Bank (please provide a photocopy of the cover of the passbook of the account or other certification documents for confirmation; the outward remittance of deposits from OBU demand deposits-foreign exchange account shall require an outward remittance application form).
 - ☐ Issuance of a crossed non-negotiable check with the applicant as the beneficiary. (Delivered to the mailing address of the application form via registered mail with advice)
- Where the balance of the principal and interest of the deposits in the settled account is lower than related fees for mailing and settlement, the applicant agrees that the Bank may settle the account at its sole discretion without issuing checks or transferring/wiring the balance into designated account based on the agreement above.
- V. The baseline date for account settlement and closure shall be based on the date the Bank completes account closure procedures.
- VI. The applicant shall bear all liabilities for any dispute or damage caused to the Bank as a result of a false application and the Bank shall not be affected.

To Mega International Commercial Bank _____ Department/Branch (Account opening bank)

Applicant:

(Sign in person /Sign in person and affix (or sign) the original specimen seal)

(The applicant may only sign this form in person to file the applications if it meets the proviso in Paragraph 3 of the "Other Notices and the Applicant's Statement of Compliance to the Following Agreements")

Identification Number:

Contact Number / Mobile Phone:

Address:

Other Notices and the Applicant's Statement of Compliance to the Following Agreements

1. Please mail the application form and the voided checks for the application for settlement to the original account opening bank.
2. The applicant confirms that the account to be settled is no longer connected to any business transaction (including but not limited to remittances, income from interest, gains from investments, automatic deduction of loan payments, public utilities, and other payment deduction services) and the applicant has completed all changes related to the account. In addition, the applicant agrees that it shall bear sole liability if payables cannot be deducted from the account after the account listed in the application form is terminated.
3. Where the balance of the account to be settled and closed is lower than NT\$100,000 (inclusive) or its equivalent, the account settlement may be conducted by mail. The applicant shall sign in person and affix (or sign) the original specimen seal and mail the application form to the Bank. However, where the applicant has an individual account and the balance of the account is lower than NT\$1,000 (inclusive), if the original specimen seal is lost, the applicant may sign on the application form and submit a photocopy of the latest national ID card as replacement of the original specimen seal. The risks of settlement and closure of account by mail shall be borne solely by the applicant.
4. After the Bank receives the application form, it shall confirm the identity of the applicant through the telephone or other methods and complete related review procedures before settling and closing the account. Where the applicant's contact number differs from the telephone number in the basic information registered at the Bank, the applicant agrees that the Bank may confirm its identity with the telephone number specified in the application form.
5. If the Bank cannot verify the identity of the applicant within ten business days of receiving the application form through the telephone or other methods, the applicant agrees to cancel the application unconditionally.
6. The settlement of foreign exchange deposit account shall only be settled in NTD. The applicant agrees that the Bank shall settle the account based on Mega International Commercial Bank's published foreign exchange spot purchase rate on the date of the settlement and truthfully report the nature of the transaction based on regulations of the Central Bank. (Not applicable for OBUs)
7. The ATM cards (including those produced but not collected or those collected but not activated) and passbooks of the account shall be voided on the day the Bank completes the account cancellation. The balance specified on the original passbook has been returned based on the applicant's instructions. The applicant may not, for any reason, file any claims or request to the Bank and it shall solely bear all legal liabilities and losses derived as a result of the settlement of the account.
8. The applicant shall verify that there are no negotiable instruments outstanding (including blank negotiable instruments) before settling checking account. Where there are issued negotiable instruments that have not been cashed, the applicant may only file an application after all negotiable instruments have been cashed. The presentation of negotiable instruments and all disputes occurring as a result of the negotiable instruments issued with the account thereafter shall be borne solely by the applicant and the Bank shall not be affected.

This Application Form is originally prepared in Chinese and translated into English for reference only. In the event of any conflict or dispute or inconsistency as to the meaning of any terms, conditions or provisions for this Application Form, the Chinese version shall in all events prevail and be predominant for all purposes whatsoever.

Date of documents received: ____ (mm) ____ (dd) ____ (yyyy)

Date of settlement: ____ (mm) ____ (dd) ____ (yyyy)

存	戶	身	分	確	認
<input type="checkbox"/> 電話確認		<input type="checkbox"/> 其他方式: _____			
確認經辦:		確認時間:		年	月 日
<input type="checkbox"/> 與規定不符, 無法銷戶					

驗印/核驗簽名

結清銷戶經辦

主管