



兆豐國際商業銀行
Mega International Commercial Bank

WITHDRAWAL SLIPS—DEMAND (SAVINGS) DEPOSIT (T105)

THIS SLIP IS MADE IN BOTH ENGLISH AND CHINESE. SHOULD THERE BE ANY DISCREPANCY OR INCONSISTENCY BETWEEN TWO LANGUAGES, THE CHINESE VERSION SHALL PREVAIL.

DATE _____

A/C NO.																			
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AMOUNT (NT\$)																			
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MEANS OF PAYMENT (PLEASE TICK AS BELOW)

CASH

REMITTANCE _____

TRANSFER TO _____ A/C NO.

CHECK

IN FAVOR OF _____

NON-NEGOTIABLE

- Withdrawal by Electronically Transmitted Instructions
 Cash Withdrawal without Original Copy by Global e-Banking Instructions

Signature /Seal

CERTIFICATION COLUMN		CERTIFICATION COLUMN	TELLER	ACCOUNT NUMBER	TRANSACTION AMOUNT	CURRENCY	VALUE DATE	SUPERVISOR

Signature- Withdrawal without Passbook
(In the case of entity, please sign by owner/person in charge in person.)

Verification Of Signature Bookkeeper Approved by Accountant GM/DGM/AGM

Customer Care Questionnaire [This form is to be filled out by the counter staff of the Bank after an interview]

Name of the Applicant: _____

Reason and Purpose	<input type="checkbox"/> Elderly withdrawing cash at the counter (including by proxy or with accompanied persons), which is determined by the staff to be suspicious: 1. What is the purpose of the withdrawal? 2. Do you know the accompanied person? [Ask when accompanied] 3. Others	<input type="checkbox"/> Normal <input type="checkbox"/> Suspicious <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Normal <input type="checkbox"/> Suspicious
	<input type="checkbox"/> Personal remittance of foreign currency for which the transaction amount reaches NT\$500,000 or above 1. Do you know the beneficiary of the remittance? 2. What is the purpose of the remittance? 3. Others	<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Normal <input type="checkbox"/> Suspicious <input type="checkbox"/> Normal <input type="checkbox"/> Suspicious
※ Reminder: Kindly be reminded that investments shall be in compliance with the laws to avoid significant losses caused by illegal fundraising activities.		
Method of handling suspicious answers or refusal to answer	<input type="checkbox"/> The Applicant refuses to answer	<input type="checkbox"/> Yes
	<input checked="" type="radio"/> If the answers to the above questions are suspicious or the Applicant refuses to answer, please explain politely, ask the Applicant to sign and confirm that this is not a fraud. <input checked="" type="radio"/> For cases confirmed by the Bank as a fraud, please call 165 or 0800-777-165 for the anti-fraud hotline of the Police Agency or call 110 to report the case.	Signature of the Applicant: _____
Notes	※ If it is determined not a fraud or the Applicant refuses to sign, please tick the following box: <input type="checkbox"/> The Bank determined that it is not a fraud (not required to fill other fields) <input type="checkbox"/> The Applicant refuses to sign	

※ Notes for filling in the form:

I. This form applies to individuals applying for the following cases:

- (I) Elderly withdrawing cash of NT\$30,000 or above at the counter.
- (II) Personal remittance of foreign currency for which the transaction amount reaches NT\$500,000 or above.

II. The following situations are exempt from completing this form:

- Remittance in bulk.
- Remittance to an account under the same name.
- Clients' regular remittances (repeated remittance or transfer to an account under the same name).

For large withdrawals, please contact the local police authority to secure the delivery.

Processed by: _____