

UNITED TAIWAN BANK S.A.

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Belgium

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VAT BE 448 490 386
R.C. 562.393
Valid as at: 1 Jan 2019

Charges, Fees and Transaction Information

Accounts

Account servicing charges

-EUR 36/year, additional **EUR 12/year** if you have both Current Account and Time Deposit Account.
-Free, if you are a new client in the past 4 months before the date of charge, or fit all the requirements below:
✓ Providing a valid identity card issued by Belgium authority.
✓ As an employee from Taipei Representative Office in Belgium (TRO).
✓ Receiving Payroll Transfers from R.O.C Government institution any month of last 3 months.

Clean Payments

Inward remittance

Free of charges

Outward remittance

0,1% of the amount with a minimum of EUR 10 and a maximum of EUR 90, plus Cable Postage Fee of EUR 10 (VAT not included)

Refunds or amendments to payment orders
- in EUR / - in USD

EUR 25,- / USD 30,-

Postage Fees

For Current Account Statement or Confirmation of Time Deposit

For Belgium EUR 5,-/mail
For Belgium EUR 15,-/registered mail
For abroad EUR 10,-/normal mail
For abroad EUR 15,-/registered mail
*** Free of charge for Hand Delivery to TRO or Email to the clients who is not working in TRO.**

Transaction Notice:

1. Transaction Cut-Off Time:
For all transactions received after cut-off time of **12:00 noon** will be processed next day.
2. Fax/E-mail instruction:
 - Please confirm with UTB by phone after sending the instruction.
 - In order to enhance transaction of security, UTB Bank will not process the payment transaction instruction which is sent by fax or e-mail, **unless the beneficiary is the same person with the payer.**

These Charges, Fees and Transaction Information are subject to alteration without notice. Please check our website for the latest version.