

FX Online Declaration Application Form (Designate Authorizer Application Form)



To: HSBC Bank (Taiwan) Limited

Customer Information :

The following companies must be HSBCnet customers

(V4)

Item of Application	<input type="checkbox"/> New Application <input type="checkbox"/> Reissuance <input type="checkbox"/> Termination			Customer Mandate Specimen
Business Registration Certificate Number				
Customer Name				
HSBCnet Username (Upper Case)				
Contact Name		Phone		
Security Device Deliver Address				
Account and Setup Fee	Account Number :		Fee of Charge :	
(The customer hereby agree and authorize the bank to debit service fee via above account.)				

Customer Associate 1-Designate Authorizers

Business Registration Certificate Number		Customer Associate 1 Mandate Specimen
Customer Associate Name		
HSBCnet Username (Upper Case)		

Customer Associate 2-Designate Authorizers

Business Registration Certificate Number		Customer Associate 2 Mandate Specimen
Customer Associate Name		
HSBCnet Username (Upper Case)		

Note:

1. A declarant should make a declaration accordingly. A declarant shall not change the contents of the Declaration Statement after making a declaration of foreign exchange settlement against the New Taiwan dollar. However a declarant may apply to the Bank for correcting the Declaration Statement subject to the provision of Article 12 of the Regulations Governing the Declaration of Foreign Exchange Receipts and Disbursements or Transactions.
2. A declarant that makes an untruthful declaration on purpose shall be subject to penalty no less than NTDS30,000 or below NTDS600,000 subject to Foreign Exchange Regulation Act.
3. When a declarant performs foreign exchange receipts and disbursements or transactions via HSBCnet and the settlement of foreign exchange against the New Taiwan dollar is no less than TWD 500,000, the amount will be accumulated towards the declarant's foreign exchange yearly total accumulated settlement amount except for certain exclusion items stated in the "Declaration of Foreign Exchange Receipts and Disbursements or Transactions".
4. A declarant making a declaration of foreign exchange settlement against the New Taiwan dollar through the Internet is found to have made an untruthful declaration, that declarant shall thereafter make declarations of foreign exchange settlements against the New Taiwan dollar in person at bank's branch counters only.
5. A declarant has to make the declaration at bank's branch counters (without permission to use Internet) under the following scenarios:
 - 5-1) The settlement of foreign exchange against the New Taiwan dollar involving the following foreign exchange receipts and disbursements or transactions may not be processed until the declarant has received approval from the CBC by submitting the Declaration Statement along with evidencing documents through the Bank:
 - 1). Essential remittances by a company or a firm whose annual aggregate settlement amount of foreign exchange purchased or sold has exceeded USD 50 million; or essential remittances by an association or an individual whose annual aggregate settlement amount of foreign exchange purchased or sold has exceeded USD 5 million.
 - 2). A single remittance no less than TWD 500,000 by a natural person under 20 years of age, bearing a Citizen's ID Card, a relevant Taiwan Area Resident Certificate, or an Alien Resident Certificate with a validity of more than one year from the date of issuance.
 - 3). The following remittances where a single remittance by a non-resident exceeds USD 100,000 in foreign exchange purchased or sold:
 - (a) Revenue from contract construction within the territory of the Republic of China;
 - (b) Deposits of guarantees and arbitration fees for pending legal disputes within the territory of the Republic of China;
 - (c) Payment related to legally or approved by the competent authorities acquiring real estate for self-use within the territory of the Republic of China;
 - (d) Inheritance, insurance claims, and pensions legally acquired within the territory of the Republic of China.
 - 4). Other essential remittances. Foreign exchange settlements for remittances specified in subparagraph 2 of the preceding paragraph shall be declared by the principal's statutory agent, and the principal and his/her statutory agent shall both sign on the Declaration Statement in the "Signatures of declarant and his responsible person" section.
 - 5-2) The settlement of foreign exchange against the New Taiwan dollar involving the following foreign exchange receipts and disbursements or transactions may not be processed until the Bank has confirmed that the Declaration Statement is consistent with relevant contracts and letters of approval that evidence the foreign exchange receipts and disbursements or transactions in question:
 - (a). A single remittance by a company or a firm with an amount no less than United States dollars 1 million;

- (b).A single remittance by an association or an individual with an amount no less than United States dollars 500,000;
- (c).Remittances approved by the competent authorities for direct investment, portfolio investment or futures trading;
- (d).Remittances for transactions conducted within the territory of the Republic of China involving goods or services located outside the territory of the Republic of China; and
- (e).Remittances that require evidencing documents for verification by banking enterprises pursuant to other regulations of the CBC.

- 5-3). A declarant making daily cumulative exchange amount via bank branch or internet channel exceed the daily limit. A company or a firm with an amount no less than United States dollars 1 million and an association or an individual with an amount no less than United States dollars 500,000
- 5-4).For the declaration of an inward remittance which has originally been remitted out of the R.O.C. and counted toward the aggregate settlement amount of the current year as provided in Subparagraph 3, Paragraph 1, Article 4 of the Regulations for Declaration , the declarant is entitled to settle the inward remittance. The Bank is not required to enquire online or count the amount of settlement in the declarant's aggregate settlement amount of the current year. A declarant does not need to declare the exchange when the deposit of the remittances has already exchange to New Taiwan Dollar before the deposit. A declarant is required to present the original Foreign Exchange Sale Memo.
- 5-5). A declarant provides with letters of approval or transaction documents that evidence the foreign exchange receipts and disbursements or transactions does not require to cumulate towards the yearly accumulative total.
6. The remittance item of a declarant foreign exchange settlement is not listed within the Bank's Internet Declaration Selection, or listed within the Internet Declaration selection but the purpose of declarant's remittance declaration submission is outside the permissible scope of internet filing.

Date : / /

