

## (Reporting Entity) Cash Transaction Report

Attachment 2

Date: \_\_\_\_\_(yr)\_\_\_\_\_(mo)\_\_\_\_\_(dy)

1. Basic data of customer	
Field name	Instruction
Account information	Head office(3)-branch(4)-account number(16); if the number of digits of branch code or account number is less than the space provided, fill in with 0 at the front, ex. : 001-0241-0000000123456789.
Account (customer) name:	Name of individual or company.
Date of account opening:	Ex. : 2003/01/16 (year/month/day).
ID No. :	The ID Card No., Uniform Business No. or passport No.
Date of birth :	Ex. : 2003/01/16 (year/month/day).
Telephone:	
Nationality:	
Address:	
2. Basic data of person conducting the transaction	
Field name	Instruction
Name:	
ID No. :	The ID Card No. or passport No
Date of birth :	Ex. : 2003/01/16 (year/month/day).

Telephone:	
3. Transaction detail:	
Field name	Instruction
Date and time of transaction	Ex. : 2003/01/16 12 : 30 (year/month/day hour: minute)
Amount of transaction (NTD equivalent)	Enter numerals.
Counterparty bank	Head office(3)-branch(4).
Type of transaction	01-withdraw, 02-deposit, 03-currency exchange, 99-others (make a note).
Accumulated amount	Enter numerals.
Recipient	
Receiving account number	For cash remittance transaction.
Remark	As needed.
4. Reporting entity (head office)	
Responsible personnel:	
(or designated personnel):	
Telephone and fax number:	
Address:	