

澳商澳洲紐西蘭銀行集團股份有限公司台北分行

Australia and New Zealand Banking Group Limited, Taipei Branch

茲依據行政院金融監督管理委員會令，金管銀(一)字第 09800013520 號函令規定，揭露本分行自設立以來，截至民國九十七年九月三十日止，「同一客戶逾期債權已轉銷呆帳者，累計轉銷呆帳金額超過新臺幣五千萬元，或貸放後半年內發生逾期累計轉銷呆帳金額達新臺幣三千萬元以上之呆帳資料表」如后：

In accordance with the letter from Financial Supervisory Commission with ref. no. Gin-Guan-Ying (1) 09800013520, we are providing the Schedule of Bad Debts for one customer cumulatively written off exceeding NTD50,000,000 or written off NTD30,000,000 within half year after the loan drawdown, from the time we set up Taipei branch up to September 30 2008 as following:

單位：新台幣千元

Unit: NTD' 000

姓名/公司名稱 Name	身分證字號 (統一編號) ID / GUI Number	呆帳轉銷金額 Written off of the Bad Debt amount
無 NIL	無 NIL	無 NIL

聲明：

為避免本資料遭他人不當利用，第三人應避免同名同姓之誤用，若任意臆測，致侵害他人名譽者，自負法律責任。

Declaration :

To avoid improper use of this

Information, you should confirm the identity of the name released above. You shall be liable to any damages to any person's reputation resulting from uncertain prediction.

聯絡窗口：徐于晴

電話：(02) 3725-2790

Contact Person : Annie Hsu, Banking Service Department

Telephone : (02) 3725-2790