

CONDITIONS OF FIXED AMOUNT AUTOMATIC REMITTANCE

In the case of Fixed Amount Automatic Remittance upon this application, I agree to the following conditions as well as your bank's "CUSTOMER AGREEMENTS" :

1. My application may be accepted at any of your branches or by mail. When I apply by mail, I shall send the application form with the required information to the address designated by your bank. In this case I agree with the condition that I must send the application to your bank at least one month before the first remittance date.
2. The effective period shall be for 5 years or less.
3. When the designated day of a month is a bank holiday or not available in a month, the remittance shall be effected as I select in this application.
4. The amount of remittance shall be the same for any month during the effective period. When the amount is designated in Yen, it shall be ¥3,000,000 or less. When the amount is designated in any foreign currency, it shall be equivalent value in such foreign currency of ¥3,000,000 or less.
5. I agree that your bank shall debit the required fund from my designated account in the following manner :
 - (1) I shall designate the account from which the required fund shall be debited and the account from which your fees shall be debited. No amount shall be debited from my any other accounts with your bank.
 - (2) The required funds and your required fees shall be made available on or before one banking day before the designated day. I agree that when the balance either in the designated account from which the required funds shall be debited or in the designated account from which the required fees shall be debited is less than the required amount for such remittance, your bank will not effect the remittance.
 - (3) In the case two or more remittances are to be effected on the same designated day and the balance either in the designated account from which the required funds shall be debited or in the designated account from which the required fees shall be debited is less than the total required amount, I agree that your bank may decide not to effect any or all such remittances and shall have the discretion to choose which remittances, if any, to effect.

- (4) Any remittance shall be reported in the monthly account statements and your bank will not issue a separate notice for each remittance.
6. My deletion request can be accepted at any branches, mail or PRESTIA Phone Banking. In this case I agree with the condition that my deletion will be effective from your next business day.
7. (1) The designated account from which the required funds shall be debited, shall be Yen Savings Account, Yen Checking Account or PRESTIA MultiMoney Savings Account (including Foreign Currency deposit). However, if debited from PRESTIA MultiMoney Foreign Currency Savings Account, the currency of fund transfer is consistent with the currency of debit account and PRESTIA MultiMoney Foreign Currency Savings Account can not be registered as designated debit accounts of SMBC Trust Bank for Fixed Amount Automatic Remittance of domestic fund transfer.
- (2) The designated account for Fixed Amount Automatic Remittance of overseas fund transfer from which the required fees are debited shall be Yen Savings Account, Yen Checking Account or PRESTIA MultiMoney Yen Savings Account.
- The designated account for Fixed Amount Automatic Remittance of domestic fund transfer from which the required fees are debited shall be the same as the designated debit account of SMBC Trust Bank for Fixed Amount Automatic Remittance.
8. I agree that your bank has the right to terminate the agreement to effect the Fixed Amount Automatic Remittances at any time your bank deems reasonably necessary in the case of any of the following events. I agree that the agreement to effect Fixed Amount Automatic Remittances shall be deemed to be terminated :
- (1) Expiration of the effective period.
- (2) Deletion of any of the relevant designated accounts to be debited.
- I agree that your bank shall not be responsible for any results of such termination except in the case of negligence on your Bank.
9. The purpose of remittance for each of the first and any subsequent remittances shall be the same that is explained in this application. When the purpose is changed, I shall report to your bank without delay.
10. The beneficiary(ies) designated on the application form for Fixed Amount Automatic Remittance will be also registered as the one(s) for PRESTIA Phone Banking and

PRESTIA Online Banking apart from Fixed Amount Automatic Remittance.

All the terms and conditions set out in CONDITIONS OF FIXED AMOUNT AUTOMATIC REMITTANCE shall become effective as of JUN 23, 2022.

SMBC Trust Bank Ltd.

規約 09(英)2206