全國性繳費（稅）業務授權轉帳繳款申請書(自訂限額，扣款行專用) 799 113/8 版-英文

Nationwide Bill (Tax) Payment (GPS) Direct Debit Application Form (Custom Limit, for Debit Bank Only) 799 V. 2024/8

申請人為便於利用金融機構帳戶支付應付予委託單位款項，茲向貴行申請□**委託** □**終止**以申請人下列約定之活期性存款帳戶(以下稱約定扣款帳戶)逕行轉帳扣繳下表申請人或第三人之應付款項，並同意遵守下列約定事項：

For the convenience of processing bill payments to the Principal from a financial institution account, the Applicant hereby submits the application to the Bank to □ **Activate** □ **Cancel** the direct debit facility for debiting amounts payable by the Applicant or a third party from the following demand deposit account nominated by the Applicant (hereinafter the "nominated debit account") and agrees to comply with the following terms and conditions:

一、申請人同意貴行依財金資訊股份有限公司(以下稱財金)「全國性繳費(稅)系統」所傳送之訊息，自下列活期性存款帳戶轉帳扣繳應付款項，當申請人存款金額不足、帳戶遭法院、行政執行署或其他機關扣押或存款帳戶結清時，貴行得不予扣款。其因上開事由所致之損失或責任，概由申請人自行負擔。

1. The Applicant hereby authorizes the Bank to directly debit amounts payable from the following demand deposit account, based on information transmitted via the Nationwide Bill/Tax Payment System of Financial Information Service Co., Ltd. (hereinafter "FISC"). The Bank may not process a direct debit request if the Applicant's demand deposit account has insufficient funds, is seized by the court, the Administrative Enforcement Agency, or any other agency, or is closed. The Applicant is responsible for any loss or liabilities arising therefrom.

二、為辦理本件轉帳扣款業務，委託單位得將申請人轉帳扣繳資料交付予帳務代理行，經由財金轉交貴行辦理；貴行亦得將扣繳結果(包括扣繳不成功之原因)經由財金回覆帳務代理行，由帳務代理行回覆委託單位。

2. To process direct debit requests, the Principal may provide the Applicant's direct debit details to the Agency Bank managing the accounts. The Agency Bank will then forward these details to FISC, which will transmit them to the Bank for processing. The Bank may also send the direct debit results, including reasons for any unsuccessful transactions, back to the Agency Bank through FISC. The Agency Bank will be directly responsible to the Principal for handling any inquiries.

三、申請人同意由貴行逕依委託單位提供經由「全國性繳費(稅)系統」傳送之資料(含扣款日期、金額等)，辦理轉帳扣繳作業，如因此所生之錯誤或疏漏，由申請人逕洽委託單位處理。

3. The Applicant hereby authorizes the Bank to process direct debit transactions, including the debit date and amount, as provided by the Principal and transmitted via the Nationwide Bill/Tax Payment System. The Applicant is responsible for contacting the Principal regarding any errors or omissions in the transactions.

四、申請人瞭解使用本服務每筆轉帳扣繳可能需繳納手續費，申請人將自行向委託單位確認，如需由申請人負擔手續費者，申請人並授權貴行自約定扣款帳戶逕行扣繳。

4. The Applicant understands that each direct debit transaction using this service may incur a handling fee. The Applicant shall contact the Principal directly to confirm the applicable fees. If the Applicant is responsible for the handling fee, the Applicant hereby authorizes the Bank to deduct the fee directly from the nominated debit account.

五、「全國性繳費(稅)系統」如發生故障或電信中斷或其他不可抗力之事由致無法交易者，貴行得順延至系統恢復正常，始予扣款。

5. In the event that direct debit requests cannot be processed due to a malfunction of the Nationwide Bill/Tax Payment System, telecommunication stoppage, or Force Majeure, the Bank may process the direct debit requests once the system resumes normal operation.

六、**申請人同意訂定每日授權累計扣帳金額新臺幣　　元(含)，並□指定 /□不指定 每月扣款日期　、　、　日，均由帳務代理行辦理系統設定及控管，倘因前述事項所致之損失及責任，由申請人自行負擔；**本作業轉帳扣繳限額**單筆及每日最高轉帳扣繳限額皆為新臺幣伍佰萬元，但關稅費及基金證券費每日最高轉帳扣繳限額各為新臺幣參仟萬元**。

6. **The Applicant agrees to set a daily authorized cumulative direct debit amount of NT$_____ (inclusive) and □ does not specify /□ specifies (the _____ day each month for the debit). The system settings and control will be managed by the Agency Bank. Any losses and liabilities resulting therefrom shall be borne by the Applicant.** The Applicant also agrees that **the maximum amount for a single direct debit request and the maximum daily direct debit amount shall each be NT$5 million. However, for tariff fees and fund security fees, the maximum daily direct debit**

amount shall each be NT$30 million.

七、貴行於同一日需自約定扣款帳戶執行多筆轉帳扣繳作業而申請人存款不足時，申請人同意貴行得依貴行實際作業之順序扣款。

7. The Applicant hereby authorizes the Bank to process multiple direct debit requests from the nominated account in the Bank's order of operation if such requests on the same day result in insufficient funds in the Applicant's account.

八、申請書如以中文與其他外國文字並列，文義不一致時，以中文之約定為準。

8. If the application form is available in both Chinese and other foreign languages, the Chinese version shall prevail in the event of any inconsistencies in wording.

九、本申請書之解釋、適用及其他未盡事宜均依中華民國法律。若有爭議涉訟時同意以臺灣臺北地方法院為第一審管轄法院，但不排除消費者保護法第四十七條或民事訴訟法第四百三十六條之九規定小額訴訟管轄法院之適用。

9. The interpretations, applications, and other matters not specified in this application form shall be governed by the laws of the ROC. In case any dispute arises that leads to litigation, the Parties agree that the Taiwan Taipei District Court shall have jurisdiction in the first instance. However, the application of Article 47 of the Consumer Protection Act or Article 436-9 of the Code of Civil Procedure regarding the court of jurisdiction for small-claim proceedings is not excluded.

用戶姓名 Account Name		身分證字號/統一編號 National ID No. /Uniform Company No.	帳戶留存印鑑 Specimen Seal
申請人姓名 Name of Applicant		身分證字號/統一編號 National ID No. /Uniform Company No.	
扣款銀行 Debit Bank	銀行 Bank	分行 Branch	
扣款帳號 Debit Account			
申請日期 Application Date	年 月 日 (mm/dd/yyyy)	備註 (保險費適用) Remarks (Applicable to Insurance Premiums)	

說明：用戶欄姓名請填載原繳費義務人姓名或名稱，如投信基金之基金買受人、信用卡之持卡人。如申請人係委託/終止扣繳本人費用，該用戶欄（含姓名及身分證號碼），請劃斜線刪除，若屬保險費授權轉帳繳款案件，備註欄請加註保險識別編號 10 碼。

Note: For the account name, please provide the name or company name of the payer, such as the beneficiary of a SITE fund or the credit card holder. If the Applicant is applying to activate or terminate the direct debit facility that pays for the Applicant's own bills, cross out the account name (including Name and National ID No.). For authorized direct debit transactions related to insurance premium payments, please include the 10-digit insurance identification number in the remarks section.

委託單位 Principal Organization		費用類別 Type of Expense	
名稱 Name	代碼 Code	名稱 Name	代碼 Code

此致_____銀行 To:_____Bank

扣款銀行 **(核印行)**填載 To be Completed by Debit Bank **(Endorsing Bank)**	銀行 Bank	分行 Branch	經辦 Processed by	主管 Supervisor	日期 Date

本申請書一式四聯：第一聯 存款行留存、第二聯 帳務代理行留存、第三聯 委託單位留存、第四聯 申請人留存。

This application form is issued in quadruplicate: the first copy is retained by the Depositing Bank, the second copy by the Agency Bank, the third copy by the Principal Organization, and the fourth copy by the Applicant.