



花旗企業信用卡媒體交換委託付款授權書 DDA
Citibank Commercial Card - Direct Debit Authorization Form (DDA)

立委託書人(即立書人)同意就下列花旗台灣商業銀行(下稱花旗銀行)發行之企業信用卡，辦理ACH轉帳預設帳戶繳付信用卡月結單款項事宜，並同意如下：

I request Citibank Taiwan Limited (Citibank) to arrange funds transfer for its Commercial Card Bill to be debited from my bank account through the Automatic Clearing House (ACH) system in accordance with the terms described :

1. 立書人同意辦理轉帳預設帳戶，以繳付下列信用卡月結單款項 / I agree to apply for the direct debit service to settle my current Citibank Corporate Card Account.
2. 立書人應先自行確認辦理轉帳預設帳戶之所屬銀行係在「媒體交換代收業務參加單位」名單內，否則花旗銀行恕不受理。I have confirmed the below-mentioned bank account is under the member of "The Taiwan Federation of Credit Cooperative, R.O.C. for Direct Debit" for Citibank Commercial Card Charges, Citibank will not process this application otherwise.
- 此申請手續自花旗銀行收到後起算約需45個工作日，核准後即可透過ACH繳付花旗信用卡帳款。手續未完成前，請先以其他方式繳款，以免產生循環費用及違約金。 / It takes approximately 45 working days to set up the direct debit service, once this service is approved, you may settle Citibank commercial card bills through the ACH system. Meanwhile, please settle your Citibank Commercial Card bills by the other payment methods to prevent from any late payment charges.

轉帳帳戶持有人資料 Bank Account Holder information; *為必要欄位 / * Mandatory Field

銀行帳戶持有人戶名 (Bank Account Holder Name)*		個人帳戶持有人之身分證字號 (Individual Account Holder: ID Number)*	
		公司帳戶持有人之統一編號 (Corporate Account Holder: BAN)*	
銀行名稱 (Bank Name)*		銀行帳號 (Bank Account Number)*	

持卡人資料 (Cardholder information)

持卡人姓名 (Cardholder Name)*				用戶號碼	身分證字號 (ID Number) *	
持卡人所屬公司名稱 (Corporate Name)*					公司統一編號 (BAN) *	
聯絡電話 (Phone Number)	公司 (O)		分機(Ext.)		行動電話 (Mobile Number)	
	住家(H)				信用卡卡號 (Card Number)*	

存款開戶印鑑/簽名樣式 (Chop / Signature of Account Holder)

銀行專用請勿填寫 (For Bank Use Only)

(客戶蓋章處)	存款銀行 (Authorized Bank)		花旗信用卡中心 (Citibank Commercial Card Center)	
	主管 (Approver)	經辦 (Handling)	覆核 (Reviewer) / 建檔 (Processor)	
帳戶持有人業經合理期間詳閱下列授權事項，並於本欄簽名/蓋章，以茲證明。(Your signature/chop here represents that you agree to the terms and conditions listed on this form)		日期 (Date): / /		

持有人授權事項(Cardholder Authorization Statement)：

除非日後另有通知外，本人(公司)茲授權花旗銀行及前述之存款銀行得自本人(公司)之帳戶內進行自動轉帳扣款作業。唯當本人(公司)之帳戶無足夠餘額時，存款銀行得拒付上述之帳款，亦無須付查明上述帳款之帳單是否已交送本人(公司)之責任。(Unless notified otherwise, I/We hereby authorize Citibank to proceed with making direct debit from my/our account. If there are insufficient funds in my/our account, for making such direct debit, the Authorized Bank may reject such payment and shall not be liable for determine whether the Citibank statement relating to such payment has been delivered to me/us.)

1. 本人(公司)了解本人(公司)得自收到月結單後，核對本人(公司)之月結單，並得隨時向花旗銀行查詢月結單之有關事項。(I/We understand that I/We may review my/our monthly statement upon receiving, and may at any time check with Citibank for matters related to the monthly statement.)
2. 本人(公司)同意，本人(公司)取消或更改本授權書之任何通知，需以書面通知花旗銀行。(I/we agree that any notice for my/our cancellation/change of the direct debit shall be sent to Citibank in writing of such cancellation/change.)
- 本人(公司)同意本人(公司)之帳戶內無足夠之款項支付該等授權轉帳之款項時，存款銀行有權自行決定不予轉帳，且存款銀行應將此存款不足之事實通知花旗銀行。(I/We agree that when there are insufficient funds in my/our account for payment of the authorized direct debit payment transfer, the Authorized Bank may, at its own discretion, reject such direct debit, and such Authorized Bank shall notify Citibank that there are insufficient funds in the account.)
3. when there are insufficient funds in my/our account for payment of the authorized direct debit payment transfer, the Authorized Bank may, at its own discretion, reject such direct debit, and such Authorized Bank shall notify Citibank that there are insufficient funds in the account.)

- 本人同意並授權，花旗銀行為提供本企業卡服務或為花旗集團執行洗錢防制作業、遵守美國經濟制裁規定、分層負責、風險管理、資料處理及統計、風險分析、法規遵循及委外服務之需要或依中華民國及美國相關法令或主管機關之規定，得存取、蒐集、處理及使用本人相關的個人資料，但只限於上述相關之目的。。
4. I agree and authorize the Citibank to access, collect, process and use my personal data, but limited to the use of corporate card related purpose or for the purpose of Citigroup's anti-money laundering prevention operation, compliance with the US economic sanctions, internal and matrix reporting, risk management, data processing and statistics and risk analysis, regulation compliance, and outsourcing service or in accordance with relevant laws and regulations set out by the competent authorities of the Republic of China (Taiwan) and the United States of America.

發動行：花旗台灣商業銀行營業部 0210018
(Originating Bank: Citibank Taiwan Limited 0210018)

交易代號：851 (信用卡款)
(Transaction Code: 851 /Credit Card Payment)

請將此扣款申請書郵寄至:
Please return this form to the following mail box / address:

用戶號碼: CITI+持卡人身分證字號或統一編號+FEE
(User Number: CITI+ID Number or BAN + FEE)

統一編號 (GUI)：03307406

花旗銀行台北郵政68-426信箱