

便利票據切結書 Indemnity for Stop Payment

日期/ Date:

致: 花旗台灣銀行/ To: Citibank Taiwan Limited

本公司曾委託 貴行代開下列票據予本公司/本人，經查該票據業已由 貴行寄發予本公司/本人。茲因本公司/本人收到後尚未兌領即遺失或損毀、或尚未收到，故立據請求 貴行 ☐不重新 ☐重新 開立其金額及收款人皆與該遺失票據相同之票據予本公司/本人。原票據明細如下/ This is to confirm our instructions to you to cancel payment PayLink draft and ☐ not issue ☐ issue a replacement draft which was represented as misplaced and not received by the beneficiary thereof. The details of such PayLink Check are as follows :

票據號碼/ Check no.

票據金額/ Check Amount

收款人名稱/ Name of Beneficiary

收款人地址/ Address of Beneficiary

發票日期/ Date of Issuance

本公司／本人茲聲明並確認遺失或損毀/未收到上述票據，並承諾倘收到該票據時，本公司／本人應立即將該票據送交 貴行，且絕不會提示該票據或在該票據上更為背書，或將該票據或任何其上之權利轉讓、移轉予他人或為任何其他有損貴行權益之行為。如有偽報、違反上述任一承諾或 貴行因重新開立票據所發生之任何損失、糾紛訴訟，本公司／本人願承擔一切責任並賠償 貴行因此所生之一切損失、費用（包括但不限於因該遺失票據之提示而需另支付票額所產生之額外支出）。/ We/ I confirm that such check is lost, destroyed, misplaced or not received. If such check is later found, we/ I promise to deliver the original check to Citi immediately and will not present, change the endorsement, transfer the rights of such check to other persons. We/ I agree to indemnify you from all costs (including legal fees and expenses), claims, losses, damages, penalties, costs and expenses arising, directly or indirectly from falsification or violation of any above commitments.

申請人/ Applicant (票據受益人) :

身分證/ 統一編號/ Corporate/ Personal ID:

公司負責人/ Responsible Person:

為確認立書人身分，上述資料填妥完畢後，請附上:

立書人 (公司): 1. 公司營業執照或商業登記證影本一份 2. 公司負責人身分證影本一份;

立書人 (個人): 身分證影本一份

備註: 請將此切結書寄回予該票據簽發人