

稅費繳款單送件申請書

APPLICATION FORM FOR COLLECTION OF PAYMENT SLIPS

送件日期/ Date _____
公司名稱/ Company Name _____
統一編號/ Tax ID _____

致: 花旗(台灣)銀行/ To: Citibank Taiwan Ltd.

茲檢附下列付款細節並同意下述所列之條款 / We are enclosing herewith for collection our payment slips detailed as follows and agree to the condition specified as below.

繳款單張數/ Number of Payment Slip _____
繳款單加總金額/ Total Amount TWD _____
聯絡人及電話/ Contact Person and Number _____
聯絡人電子郵件/ Contact Person Email _____
客戶編號/ Base No. _____

申請人簽章/ Applicant's Signature: _____

Version.201911

注意事項/ Notice:

- 花旗銀行僅接受帶有二維條碼之繳款單據，並有權拒絕手寫之單據。 / Citibank is entitled to only accept the payment slips with barcode and to refuse the slips of handwriting information.
- 若上述繳款單之張數或加總金額與花旗銀行實際收到不同時，花旗銀行得(但無義務)進一步電話回撥予上述留存之聯絡人以確認交易指示。 / Citibank may (but shall not be obligated to) further effect a telephone call back to the persons listed above to confirm the transaction in the case of any inconsistency between the numbers of slip or amount stated on the form and the ones that Citibank actually receives.
- 本申請書所附文件係委託 貴行直接或經由 貴行之聯行依其規定代收。 貴行對任何所選擇銀行之怠忽、倒閉及其他行為或在託收過程中之一切損失耽誤並無任何責任。各單據委託收款時應依 貴行或代理收款行之規定及有關法令規章辦理。 / All items not payable at your office are received only for transmission at our risk by mail or other means and, without liability to you, may be routed directly or circuitously through any of your correspondent subject to their regulations for collection. All without responsibility on your part for any act, neglect, default, failure or insolvency of any correspondent, agent or sub-agent, or for losses or delays occurring in the course of transmission. Further more, collections are subject to your conditions and reserves and to those of your correspondents, agents and sub-agents as well as to the laws and regulations concerned.