

網路代收款申請書

Online Receipt Application

電金部收件日期：
Electronic Department receipt date

申請項目：☒新申請 ☐新增 ☐變更：☐註銷

Application item New application Addition Change Cancellation

*收款單位 全 街 Full title of the receipt unit	國防醫學院		*收款單位簡稱 (以四個字為限) Abbreviation of the receipt unit (limited to four words)		國醫	
*收款單位 聯絡資料 Receipt unit contact information	負責人 Responsible person	陳元皓	統一編號 Uniform number	04189271		
	聯絡人 Contact person	陳敘幢	聯絡電話 Contact person telephone	(02)8792-3100 分機 18220		
	聯絡地址 Contact address	114201 臺北市內湖區民權東路六段 161 號				
*收款單位 指定存款帳號 Deposit account number designated by the receipt unit	戶 名 Account name	國防醫學院軍事教育基金 403 專戶				
	帳 號 Account number	5137-713-06020				
*繳費平台 Payment platform	☒ 合庫 eATM ☒ 全國繳費網(含台灣 Pay) ☐ 其他_____					
	TCB eATM eBill (including TaiwanPay) Others					
	全國繳費 Nationwide bill payment	業務類別 Collection category	(請參考「全國繳費業務收費標準」填寫) (Please refer to "Nationwide Bill Payment Handling Fee Standards")			
		銷帳編號 Write-off number	☐ 虛擬帳號 Virtual account number ☐ 收款單位自編代號(至多 16 位數字) Self-edit code of the receipt unit (maximum 16 numeric number)			
		手續費 Handling fee	每筆以新臺幣__8__元計收。 Handling fee is collected based on NT dollar ____ per transaction			
			☐ 收款單位負擔 To be borne by the receipt unit ☐ 逐筆收取 Per transaction ☐ 繳款人負擔 To be borne by the payer ☐ 週期收取 Periodic charge			
	委託扣款 Consignment deduction	☒ ACH 代收 ☐ 電子化授權(EDDA) ☐ 其他_____				
		ACH collection Electronic Direct Debit Authorization (EDDA) Others				
		交易項目 Transaction item		交易代號 Transaction code	○○○	用戶號碼 User number
		收款單位負擔 To be borne by the receipt unit	手續費每筆以新臺幣__8__元計收， 核印費以新臺幣__0__元計收。 Handling fee is collected based on NT dollar ____ per transaction Authorized seal check fee is collected based on NT dollar ____			
☐ 全國繳費整批轉即時 Nationwide bill payment batch transfer to instant						
業務類別 Collection category		(請參考「全國繳費業務收費標準」填寫) (Please refer to "Nationwide Bill Payment Handling Fee Standards")				
收款單位負擔 To be borne by the receipt unit	手續費每筆以新臺幣_____元計收， 核印費以新臺幣_____元計收。 Handling fee is collected based on NT dollar ____ per transaction Authorized seal check fee is collected based on NT dollar ____					

*繳費平台 Payment platform	櫃檯繳費 Bill payment at the counter	☐ 合庫臨櫃 Taiwan Cooperative Bank Counter		☐ 超商 Convenience store		☐ 郵局 Post Office			
		eBilling 多元代收整合平台登入帳號 eBilling diversified collection integrated platform login account number				(請自編 6~16 位英數字，不可與統編相同) (Please set 6~16 alphanumeric numbers, differing from uniform number)			
		超 商 Convenience store	限額/負擔別 Amount limit/ Burden type	☐ 收款單位負擔 To be borne by the receipt unit		☐ 繳款人負擔 To be borne by the payer			
			2 萬(含)以內 Within \$20,000(including)	紙本帳單 ☐ 6FF ☐ ____ Paper bill 行動裝置 ☐ E61 ☐ 6ID Electronic barcode		紙本帳單 ☐ 6IF ☐ ____ Paper bill 行動裝置 ☐ E66 ☐ 6K2 Electronic barcode			
			2 萬~4 萬(含) Within \$20,000~40,000 (including)	紙本帳單 ☐ 6J0 Paper bill 行動裝置 ☐ E63 ☐ 6IE Electronic barcode		紙本帳單 ☐ 6IH Paper bill 行動裝置 ☐ E67 ☐ 6K4 Electronic barcode			
			4 萬~6 萬(含) Within \$40,000~60,000 (including)	紙本帳單 ☐ 6IA Paper bill 行動裝置 ☐ E64 ☐ 6IZ Electronic barcode		紙本帳單 ☐ 6IB Paper bill 行動裝置 ☐ E68 ☐ 6K5 Electronic barcode			
郵 局 Post Office	☐ 收款單位負擔 To be borne by the receipt unit ☐ 繳款人負擔 To be borne by the payer								
繳費單製作及銷帳 Bill production and write-off method	☐ eBilling 多元代收整合平台 eBilling diversified collection integrated platform ☐ 收款單位自行製作及銷帳 Receipt unit shall self-produce and write-off								

櫃檯繳費 Bill payment at the counter	☐ 合庫臨櫃 Taiwan Cooperative Bank Counter		☐ 超商 Convenience store		☐ 郵局 Post Office	
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繳費單製 作及銷帳 Bill production and write-off method	☐ eBilling 多元代收整合平台 eBilling diversified collection integrated platform ☐ 收款單位自行製作及銷帳 Receipt unit shall self-produce and write-off					

*分行檢核項目 Checking items and document enclosed by the collection branch	是否為金控利害關係人(9840)。 Whether the receipt unit is the interested party of the financial holding	☐ 是 Yes	☐ 否 No
	已填寫「電子金融業務疑似洗錢或資恐交易人工檢核表」辦理相關檢核 Already filled in “Electronic Banking Suspected Money Laundering or Terrorist Financing Transaction Manual Checklist” and processed related checking	☐ 是 Yes	☐ 無須填寫 No need to fill in
	客戶基本資料(9700)及實質受益人(9HN0)皆已建檔齊全 Files for 9700 customer basic information and 9HN0 juridical beneficial ownership have been fully established	☐ 是 Yes	☐ 否 No
	已執行 0210 內容變更：66-辦理代收業務註記 Already executed 0210 content change:66-Notes on collection business	☐ 是 Yes	☐ 無須執行 No need to operate
	已檢附「合作金庫商業銀行虛擬帳號申請(終止或變更)約定書」影本 “Virtual Account Number Application Agreement” photocopy has been enclosed	☐ 是 Yes	☐ 無須檢附 No need to enclose

是否為金控利害關係人(9840)。 Whether the receipt unit is the interested party of the financial holding	☐ 是 Yes	☐ 否 No
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代收分行陳核 Document reviewed by the collection branch	收款單位簽章 Signature and seal of the receipt unit
申請虛擬帳號作業者，請填寫 OBDO 交易驗證結果： 公司專用代碼 ○○○○○○、類別 ☐ ☐ 虛擬帳號長度 ☐ 16 碼(預設) ☐ 13 碼 ☐ __碼 經辦：電話：分機： 驗印： 襄理： 副理： 協/經理： (請加蓋分行橢圓章戳)	茲同意貴行為辦理徵信需要，得自財團法人金融聯合徵信中心及台灣票據交換所等機構(以下簡稱前揭機構)，蒐集及利用本公司(機構、行號)及負責人資料，且前揭機構亦得提供其所蒐集之本公司(機構、行號)資料予貴行，特此聲明。 This is hereby agreed that due to requirement of credit check, the bank may collect and use the information of my company (institution, business) and the responsible person obtained from Joint Credit Information Center and Taiwan Clearing House (hereunder abbreviated as the aforementioned institution). In addition, the aforementioned institution may also provide the information of my company (institution, business) it collected to Taiwan Cooperative Bank and this is hereby declared.

代收分行陳核 ent reviewed by the collection branch	收款單位簽章 Signature and seal of the receipt unit
作業者，請填寫 OBDO 交易驗證結果： 碼 、類別 ☐ ☐ 度 ☐16 碼(預設) ☐13 碼 ☐__ 碼 電話： 分機： (請加蓋分行橢圓章戳)	茲同意貴行為辦理徵信需要，得自財團法人金融聯合徵信中心及台灣票據交換所等機構(以下簡稱前揭機構)，蒐集及利用本公司(機構、行號)及負責人資料，且前揭機構亦得提供其所蒐集之本公司(機構、行號)資料予貴行，特此聲明。 This is hereby agreed that due to requirement of credit check, the bank may collect and use the information of my company (institution, business) and the responsible person obtained from Joint Credit Information Center and Taiwan Clearing House (hereunder abbreviated as the aforementioned institution). In addition, the aforementioned institution may also provide the information of my company (institution, business) it collected to Taiwan Cooperative Bank and this is hereby declared. (收款單位帳戶原留印鑑)

電 金 部	審核意見：						☐ 通過	☐ 不通過
	經辦		科長		副理		協理	