合作金庫銀行 TAIWAN COOPERATIVE BANK

ACH 代付業務申請書
ACH Payment Application

電金部收件日期
Electronic Banking Department Receipt Date

*申請項目： ■新增 □註銷 □變更：_____
Application item Addition Cancellation Change

＊星字號為務必填寫欄位，其餘欄位則配合實際狀況補充填寫。

*付款單位全銜 Payment unit full title	鈺緯科技開發股份有限公司		
*付款單位統一編號 Payment unit uniform number	89376900		
*付款單位簡稱(以四個字為限) Payment unit abbreviation(limited to four words)	鈺緯科技		
*負責人姓名 Responsible person name	黃漢州	*聯絡人 Contact person	江佳芬
*聯絡人電話 Contact person telephone	(02) 2226-8631 分機 Ext.162	*手機 Cell phone	
*聯絡人地址 Contact address	235 新北市中和區中山路2段351號9樓		
付款單位指定轉出帳號(若為發放現金股息業務時，帳號可免填) **Payment unit designated outward transfer account number (If this is for issue of cash dividend, the filling in of account number is exempted)**			
*戶名 Account name			
*帳號 Account number			
ACH 申請項目 ACH application items			
*ACH 交易項目 ACH transaction item	現金股利	*ACH 交易代號 ACH transaction code	201
*ACH 手續費訂定 Stipulation of the ACH handling fee	手續費每筆以新臺幣 10 元計收 Handling fee is calculated and collected based on NT dollar_____per transaction		
發放股息時須填寫 Has to be filled in when issuing dividend			
招攬分行 Recruiting branch	雙和分行		
指定作業分行 Designated operation branch	營業部		
預計上線時間(或填寫發放日) Expected online time(or fill in the issue date)	113.7.18		
上市公司代號(無代號可免寫) Listed company code(exempted if no code)	4153		
分行檢核項目 Branch checking items			
*是否為金控利害關係人(9840) Whether it is the interested party of the financial holding(9840)	□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」辦理相關檢核及9HN0 實質受益人已建檔齊全 Already filled in the "Electronic Banking Business Suspected Money Laundering or Terrorist Financing Transaction Manual Check List" to process related checking and file establishment for 9HN0 beneficial ownership has been completed.	■是 Yes □無須填寫 No need to fill in		
* 9700 客戶基本資料已建檔 Files of basis information of 9700 customers have been completed established	■是 Yes □不適用 Inapplicable		
*已執行0210內容變更:67-辦理代付業務註記(排除現金股息) Already executed 0210 content changes:67-Notes on payment business(Exclude cash dividend)	□是Yes ■無須執行 No need to operate		

主辦分行說明及陳核 Explanation by the main handling branch and submission	付款單位簽章 Signature and seal of the payment unit
分行填寫(空間不足時，可以另紙填寫)： 1. 效益評估： 增加活期性存款及提供多元服務， 以鞏固客戶向心力。 2. 主辦分行**(發放股息時由指定作業分行填寫)** 分行聯絡人： 分行電話　：　　分機 經辦： 襄理： 副理： 協/經理： (請加蓋分行橢圓章)	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 our company (institution, business) it collected to Taiwan Cooperative Bank and this is hereby declared. (請付款單位蓋原留印鑑) (Payment unit is requested to stamp the originally kept seal specimen) 驗印經辦 (發放股息時由**招攬分行**辦理)

電子金融部	**審核意見：** □通過 □不通過							
	經辦		科長		副理		協理	

正本送電金部(分行留存影本備查) ACH 經辦 收

105 台北市松山區長安東路二段 225 號 7 樓電話:(02)21738888 傳真:(02)27315867

111.5 版

(註：英文翻譯僅供參考，若中文與英文之內容不一致時，以中文為準。)

(Note:The English translation is only for reference, in the event of any discrepancy between the Chinese and English texts hereof and thereof, the Chinese version shall govern.)