## 取款暗碼申請書

編號. Code<sup>:</sup>

Application for Password in Withdrawal

#### ※擇一勾選 Select a check

□已於簽訂本申請書時,審閱並充分瞭解所附「臺灣土地銀行股份有限公司開戶總約定書」全部內容,亦願遵守約定條款。 At the time of signing this application, we have reviewed and fully understood the entire contents of the attached "Land Bank of Taiwan Co., Ltd. Account Opening General Agreement" and are willing to abide by the agreed terms.

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已於中華民國	年	月	日事先攜回審閱	(審閱期間至少5日)	) , 並願遵守約定條款

We have reviewed in advance on \_\_\_\_\_\_, 20\_\_\_\_\_ (at least 5 days during the review period) and are willing to abide by the agreed terms.

帳號 A/C No.	
項目 Items	口 申請自行取款暗碼 Application of withdrawal password in the opening branch
	□ 申請聯行取款暗碼 Application of withdrawal password through other affiliated branches
	□ 重置自行取款暗碼 Replacement of withdrawal password in the opening branch
	□ 重置聯行取款暗碼 Replacement of withdrawal password through other affiliated branches
	□ 註銷自行取款暗碼 Cancellation of withdrawal password in the opening branch
	□ 註銷聯行取款暗碼 Cancellation of withdrawal password through other affiliated branches

### 茲向貴行辦理自(聯)行取款暗碼服務申請事宜·今後往來·願悉照下列自行取款約定書(及)或聯行代理付款約定書所定條款 辦理·其餘未盡事項悉依有關法令辦理·特立此書為憑。

The Applicant hereby applies to the Bank for services through the withdrawal password. All business transactions with the Bank shall be duly handled in accordance with the agreement for withdrawal (and) or agreements for other affiliated branches. Other matters not specified herein, if any, shall be duly handled in accordance with laws and ordinances concerned. This hereby duly declares for the aforementioned facts.

#### 自行取款約定書 Agreement for withdrawal in the opening branch

- 一、立約人在貴行(原存行)取款時,應憑存摺、簽蓋原留印鑑之取款憑條,並於貴行指定之設備輸入約定之取款暗碼辦理;如 貴行電腦連線系統發生故障時,應另由立約人親持身分證明文件正本辦理取款。 Upon withdrawal from the Bank (the opening branch), the promisor shall duly handle based on a withdrawal slip affixed with the originally archived registered seal with input of the specified password through the equipment specified by the Bank. In case of a breakdown of the computer online system of the Bank, the promisor shall withdraw in person with the identity certificate in original.
- 二、立約人取款暗碼遺忘或有洩漏之虞時,應即向貴行辦理重置或變更暗碼手續,否則如發生冒領情事,應由立約人自行負責。 Whenever the promisor forgets the password or whenever the password is likely to be divulged, the promisor shall apply to the Bank for replacement or change in the password otherwise in case of a withdrawal in fraud, the promisor shall solely assume the responsibility in full.

#### 聯行代理付款約定書 Agreement on payment through other affiliated branches

- 一、立約人在貴行各聯行取款時,應憑存摺、簽蓋原留印鑑之取款憑條,並於貴行指定之設備輸入約定之取款暗碼辦理。 Upon withdrawal through other affiliated branches, the promisor shall, based on the passbook, withdrawal slips affixed the originally archived registered seal and proceed with through the equipment specified by the Bank with the agreed passbook.
- 二、 貴行電腦連線系統或電腦印鑑系統發生故障時, 立約人應暫停在貴行各聯行辦理取款, 立約人須前往貴行(原存行)辦 理。

Where the Bank's computer online system or computerized registered seal system breaks down, the promisor shall suspend withdrawal through other affiliated branches. The promisor shall still turn to the Bank (bank of the original deposit) in person.

三、立約人取款暗碼遺忘或有洩漏之虞時,應即向貴行辦理重置或變更暗碼手續,否則如發生冒領情事,應由立約人自行負 責。

Whenever the promisor forgets the password or whenever the password is likely to be divulged, the promisor shall apply to the Bank for replacement or change in the password otherwise in case of a withdrawal in fraud, the promisor shall solely assume the responsibility in full.

此致то

# 臺灣土地銀行股份有限公司

Land Bank of Taiwan Co., Ltd.

申 請 人 Applicant:

證照統一編號ID No.:

地 址 Address :

電話 TEL:

申請日期	Date of app	plicatio	on : 中	華民國				年Yr	月мо		日Dy
(睧	櫃員			交易序號		日期		帳 號	聯行重置		
腦									手續費		
(電腦印證欄)	摘要	登銷	尚 代號	項目				取款暗碼登錄	- - 經辦	主管	
欄										ТБ	

(簽章)

(Signed with registered seal)