

### 存款餘額/部分餘額證明申請書

#### Application for Certificate of Deposit Balance/Partial Balance

茲請 貴行惠予核發下列證明書：

證明書號碼：

I hereby request the Bank to issue the following certificates:

Affidavit No.

戶名 A/C Name	中文 Chinese			
	英文 English	(申請英文證明請加註英文) (Please additionally provide name in English in case of application for a certificate in English.)		
申請份數 Copies required		申請用途 Purpose		餘額證明日期 Execution Date
備註 Remarks	餘額請換算等值： Please convert the balance into equivalent value (外幣名稱且限本行牌告外匯幣別 name of foreign currency; limited to foreign currencies handled by the Bank)			

申請單一帳號存款餘額 Applying for deposit balance of single account

帳號 A/C No.																			申請金如意綜合管理帳戶餘額者請勾選下列一項業務別： If applying for balance of AMA Comprehensive Management Account, select one of the following categories
<input type="checkbox"/> 存款餘額 Deposit Balance (免填金額 No need to fill in amount)																	<input type="checkbox"/> 全部 Total <input type="checkbox"/> 台幣活(儲)存 NTD Demand (Saving) Deposit <input type="checkbox"/> 台幣定存 NTD Time Deposit <input type="checkbox"/> 外匯活存 FX Demand Deposit <input type="checkbox"/> 外匯定存 FX Time Deposit		
<input type="checkbox"/> 存款部分餘額 Partial Deposit Balance 幣別: 金額: Currency Amount																			

申請全部帳號存款餘額  
Applying for deposit balance of all accounts

申請全部外匯存款帳號餘額  
Applying for balance of all FX deposit accounts

身分證/統一編號 ID No./ Registration No.	重複序號 Serial No.	代表帳號 Representative A/C No.

\*申請上述業務，本行將依公告收費標準酌收手續費。

The Bank shall charge a service fee according to the announced fee standard for applications requesting the aforementioned certifications.

\*申請簽發存款餘額證明日期逾三個月以上、證明日當日或查無資料(如結清戶等)之存款餘額/部分餘額證明，需至原開戶行辦理。

If you are applying for certification of deposit balance with an execution date more than three months prior, or if the execution date is exactly the day of application, or no data is found (account is closed, etc.), please contact the original account-opening bank for processing.

**\*依財政部 88 年 9 月 13 日台財融字第 88737515 號函，對於以不實存款資金或直接間接暫借頭寸以充驗資之用者，金融機構應予拒絕證明。**

**As required by the Ministry of Finance under its Letter Tai-Cai-Rong-Zi No. 88737515 dated September 13, 1999, financial institutions shall refuse to provide certifications to those with misrepresented deposit funds, or direct or indirect temporary borrowings for capital verification purposes.**

\*中英文文義如存在任何差異，應以中文為準。

The Chinese version shall prevail if there is any discrepancy between the English and the Chinese version.

此 致

**第一商業銀行**

To: First Commercial Bank

申請人 Applicant:  
(存戶 Depositor)

電 話 TEL :

(簽蓋原留印鑑)

Customer Signatures/Seal

\*申請全部帳號餘額者請  
簽蓋代表帳號原留印鑑

If you wish to apply for balances of all accounts, please affix the authorized seal of the representative account.

申請日期: 年 月 日

Date (Y) (M) (D)

認  
證  
欄

主  
管

經  
辦

核  
章