

Application Form for Reissuance of Treasury Check 補發國庫支票申請書

National Treasury Administration, MOF 財 政 部 國 庫 署	
Received date 收 到 日 期	
Received code 收 件 編 號	

Received number/收文號:
File number/檔號:
Expired date/保存年限: Page/頁數:
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The following Treasury Check was reported lost and stoppage of payment

查下列國庫支票，業經掛失止付

- The court has announced invalidating judgment that the lost check is invalid within 30 days, and _____ court's judgement is attached.
並經法院除權判決宣告該支票無效之日起，已滿三十日，檢附法院判決書_____件。
- The court's public summon procedure has started, the court's public summon document is attached, and collateral is provided in accordance with the provisions of Article 19 of the Negotiable Instruments Act.
並經法院公示催告程序開始，檢附法院公示催告文件，並依票據法第十九條之規定提供擔保品。
- Because of the Treasury Check's "Non-endorsable" mark, it is exempted from inquiring public summon procedure to the court.
因係禁止背書轉讓之支票，依規定得免向法院辦理公示催告程序。

Please check and reissue the Treasury Check. 敬請查照並另予補發支票。

Sincerely (此致)

National Treasury Administration (財政部國庫署)

Applicant/申請人:

(signature) (簽章)

Address/地址:

Phone Number/聯絡電話:

Identification/身分證件:

Matters required to be included in original Treasury Check issued

原 支 票 記 載 事 項

Issued date 發 發 日 期		Check number 支 票 號 碼	
Payee 受 款 人			
Payee address 受 款 人 地 址			
Amount (Write in words) 金 額 (大 寫)		NT\$	
Receiving information for check reissued 補 發 支 票 收 件 資 料			
Recipient 收 件 人			
Address 地 址			
Collection method 領 取 方 式			

Handling Situation of National Treasury Administration

國 庫 署 辦 理 情 形

- The payee or check holder has reported the loss and stoppage of payment to National Treasury Agent Bank. This check is in accordance with the provisions of Article _____ of the "Regulations for Management of Treasury Checks", and it is intended that Article _____ provides for reissuance.
受款人或執票人已向國庫經辦行辦妥掛失止付，經核與國庫支票管理辦法第_____條規定相符，擬依同辦法第_____條規定辦理補發支票。
- The payee or check holder has applied for the loss reporting and stoppage of payment. This check is in accordance with the provisions of Article _____ of the "Regulations for Management of Treasury Checks", and it is intended that Article _____ provides for reissuance.
受款人或執票人已向本署申請掛失止付，經核與國庫支票管理辦法第_____條規定相符，擬依同辦法第_____條規定辦理補發支票。

Original loss reporting and stop-payment notice (or Application)
原掛失止付通知書 (或申請書)

Original payment voucher
原付款憑單

Received date 收 文 日 期		Received date 收 件 日 期			
Received code 收 文 編 號		Received code 收 件 編 號			
Receiving agency 來 文 機 關		Editing and receiving agency 編 送 機 關			
		Voucher code 憑 單 編 號			
Check reissued date 補 發 支 票 日 期		Check number 支 票 號 碼			
Payee 受 款 人					
Payee address 受 款 人 地 址					
Amount (Write in words) 金 額 (大 寫)		NT\$			
Case officer 承 辦	Auditor 覆 核	Head of department 科 室 主 管	Unit chief 單 位 主 管	Accounting and statistics office 主 計 室	Head of agency or authorized signatory 署 長 或 其 授 權 代 簽 人