Application Form for Replacement of Treasury Check
換發國庫支票申請書

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:
Application restriction/應用限制: Open/開放
Publication restriction/公布限制: Publication/公布

The following original Treasury Check which should be replaced was returned, please handle it accordingly.
查下列國庫支票，應請換發，茲將原支票繳還，即請查照辦理。

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				Reason for application for replacement 申請換發原因
Issued date 簽發日期		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$
Check replaced payee 換發支票受款人				
Recipient 收件人				
Recipient Address 收件人地址				
Collection method 領取方式				

Handling Situation of National Treasury Administration
國庫署辦理情形

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 replacement.

本件核與「國庫支票管理辦法」第_____條規定相符，擬依該辦法第_____條規定，辦理換發。

Issued date 簽發日期		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$

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