

金融機構存簿代繳自來水費委託書
Water Bill Direct Debit Authorization Application

Date:_____

茲委託 貴行按照「台灣自來水公司」所製繳費單據記載金額，逕行自本人所設存款帳戶提領代繳自來水費，並同意依背面「受託代繳自來水費約定條款」規定辦理，特立本委託書為據。

I hereby entrust your bank to pay for the water bill according to the amount of payment listed by the Taiwan Water Corporation. I hereby announce that after all of the information being activated, your bank will be entrusted to pay the water bill under your water bill direct debit authorization guidelines, and keep this application for proof.

銀行 Bank(郵局 Post office、信用合作社 Credit Cooperative、農會 Farmers Association)

金融機構名稱 Branch 申請人簽名 Signature of Applicant: _____

(Same as the Deposits Account)

連絡電話 Contact Phone : _____ 手機號碼 Mobile Phone: _____

[illegible]

Water Bill Direct Debit Authorization Guidelines

1. Our bank will process this service by helping our clients paying their water bills from their accounts monthly.
2. If you have a savings account in our bank, you can entrust our bank to pay water bill using our deduction services.
3. Our bank will accept water bill direct debit authorization based on our deposit customer's water bill receipt or notification each month to be sent to our bank, and we will appropriate the money from our depositor's appointed account for the month's water bill.
4. Our bank will pay the water bill based on the account name and number that was on the authorization application.
5. Our bank will use the receipt from the Taiwan Water Corporation as a proof for making payment out of the client's account, and the receipt will be sent to the client.
6. If the client's account doesn't have enough money for deduction to pay the water bill by the payment's due date listed on the bill from the Taiwan Water Corporation, our bank will return the bill back to the Taiwan Water Corporation's local service center (operations station) . Our bank is not responsible for any return checks from the client due to insufficient fund in the account.
7. If there is any question about the water bill, the client should contact the Taiwan Water Corporation's local service center (operations station) directly for inquiry. If any problem occurred due to address changes, suspension, or other problems, the client should contact the Taiwan Water Corporation's local service center (operations station) and complete the required procedure and contact our bank. Our bank does not take responsibilities for the client when changes are not made.
8. When a client wishes to discontinue the deduction service, the client should send a written notification to our bank, and our bank will contact the Taiwan Water Corporation's local service center(operations station) to notify the discontinuation, which will be in effect at the date of the receipt of the notification.
9. Our bank will not charge for any fees for this service.
10. Our bank will stamp the water bill receipt, and it has the same authority as the Taiwan Water Corporation.
- 11 .The Client will be notified for any other unmentioned items or problems.