

範例

營業稅
營利事業所得稅

使用/異動/取消 直接劃撥退稅同意書

編號：

Business Tax Profit-seeking Enterprise Income Tax Use/Alterations/Cancellations Direct Tax Refund Authorization Form

NO :

使用：本公司（商號）營業稅營利事業所得稅應退稅款，同意由貴機關以媒體轉帳存入本公司（商號）下列存款帳戶內：
Use: This company (firm) hereby authorizes your agency to transfer the refundable amount of Business TaxProfit-seeking Enterprise Income Tax via electronic funds transfer to the following deposit account of this company (firm):

存款人帳戶 統一編號 Business Administration Number	1	2	3	4	5	6	7	8	公司商號負 責人身分證 號碼 ID No. of Responsible Person	D	1	2	3	4	5	6	7	8	9	存款人名稱 Depositor Name	(應與公司商號名稱相同) (Should be the same as the name of the company or firm) 奕霖股份有限公司		
金融機構名稱 Name of the Financial Institution									總行代號 Code of the Head office									郵局局號 Post Office Branch			局名 Office Code		
華南商業銀行雙園分行									007														
帳號 Account No.	分行別 Branch		科目 Account title		編(戶)號 Serial (account) Number				檢支號 Inspect No.		存簿儲金 Postal passbook savings												
	122		20		059757				5		劃撥儲金 postal giro												

*可利用金融機構(包括銀行、信用合作社、農會等)開立之支票存款、活期存款、活期儲蓄存款或郵局之存簿儲金、劃撥儲金等各類存款帳戶擇一填載辦理退稅(未參與金融資訊系統轉帳直撥退稅作業之金融機構，不得受理)。
 * Tax refunds may be processed by selecting one of the following deposit accounts opened with financial institutions (including banks, credit unions, agricultural associations, etc.): Check deposit accounts, demand deposit accounts, demand savings accounts, or postal passbook savings and postal giro. (Financial institutions not participating in the direct deposit tax refund system via the Financial Information System shall not be authorized to process such refunds.)
 *營業稅已使用直接劃撥轉帳者，建議使用同一存款帳號。
 *For business tax payments made via direct debit, it is recommended to use the same deposit account.

異動：本公司（商號）營業稅營利事業所得稅應退稅款原同意以帳戶直接劃撥退稅，因公司（商號）名稱變更負責人變更帳戶已結清其他：_____，請更改下列各項資料：

Alterations: The amount of the refundable tax of Business TaxProfit-seeking Enterprise Income Tax of the company (firm) originally agreed to be transferred directly has been changed due to Change of the company (firm) name Change of the representative account being settled Other:_____, please revise the following data:

更改項目 Items Changed	更改前資料 Data before the change	更改後資料 Data after the change
公司（商號）名稱 Name of Business		
負責人姓名及身分證號碼 Name and ID No. of Responsible Person		
金融機構名稱 Name of the Financial Institution		
帳 號 Account Number		

取消：本公司（商號）營業稅營利事業所得稅應退稅款原同意以帳戶直接劃撥退稅，因解散清算其他：_____，不再使用該直接劃撥退稅帳戶，請予取消。

Cancellations: The account originally agreed for the direct transference of the refundable tax of Business Tax Profit-seeking Enterprise Income Tax of the company (firm) will no longer be used due to Dissolution and Liquidation Cases Other:_____, please cancel it.

此 致
Regards

財政部 臺北 國稅局 松山 分局、稽徵所、服務處
Branch, Office, National Taxation Bureau Of _____, Ministry of Finance

公司（商號）名稱：
Name of Business(firm): 奕霖股份有限公司



負責人姓名：
Name of Responsible Person: 黃奕霖

(蓋章)
(Seal)



統 一 編 號：
Business Administration Number: 12345678

稅 籍 編 號：
Tax Registration Number: 111701239

營 業 地 址：
Address of Business: 臺北市松山區八德路三段8號

電話號碼：
Tel No.: (02)2311-1234

中華民國 115 年 1 月 10 日
(Date) (Year) (Month) (Day)

注意事項 note：

- 一、申請並經稽徵機關確認適用營利事業所得稅直接劃撥轉帳退稅之營利事業(機關或團體)，自申請年度開始，每年申報核有退稅者，皆會直接撥入指定的存款帳戶。存款帳戶資料有變動或營利事業解散清算時，亦應請填寫本表向各地區國稅局所屬分局、稽徵所或服務處申請變更或取消。

Enterprises that apply for and have been confirmed by the tax authorities to be eligible for direct bank transfer tax refunds for Profit-seeking Enterprise Income Tax will have the refund directly deposited into their designated bank account starting from the year of application. If there is a change in the bank account details or if the enterprise is dissolved or liquidated, the enterprise should complete this form and apply to the branch offices, tax collection offices, or service centers of the National Tax Bureau for account changes or cancellation.

- 二、請利用營利事業(機關或團體)在金融機構(包括銀行、合作社、農會)開立之支票存款、活期存款、活期儲蓄存款或郵局之存簿儲金、劃撥儲金等帳戶擇一辦理直接劃撥退稅(未參與金融資訊系統轉帳納稅及直撥退稅作業之金融機構，不予受理)，營業稅已使用直接劃撥轉帳退稅者，建議使用同一存款帳號。

Tax refunds may be processed by selecting one of the following deposit accounts opened with financial institutions (including banks, credit unions, agricultural associations, etc.): Check deposit accounts, demand deposit accounts, demand savings accounts, or postal passbook savings and postal giro. (Financial institutions not participating in the direct deposit tax refund system via the Financial Information System shall not be authorized to process such refunds.) For business tax payments made via direct debit, it is recommended to use the same deposit account.

- 三、填妥本表後，請加蓋營利事業(機關或團體)及其負責人印章並請檢附印有帳號資料之存摺封面(內頁)或支票存款帳戶之網路銀行帳號畫面供核對。

After completing this form, please affix the official seal of the business entity (organization or group) and the seal of its responsible person. Please also attach the cover page (or inner page) of the passbook displaying the account number details, or a screenshot of the online banking account number for the check deposit account for verification purposes.