

Case No.	Date	yyyy/mm/dd
	No.	

Application for registration of the establishment (alteration) of Withholding Agency (Notification of Allocation of Tax Code No.)

Tax Code No. of the Withholding Agency					

The Tax Collection Authority accepting the Application	Code of the Tax Collection Authority

File	Date	yyyy/mm/dd
No.		

Organization Type of Withholding Agency	The Provisional Office for the Profit-Seeking Enterprise A	Professional Practice		Authority D	Institution/Organization E	Trust Account		Management Account		General Foreign Juristic Person H	NTD Account opened by the Foreign Juristic Person K	Others F
		Sole Proprietorship B	Partnership C			General G	Private Equity P	Wealth Management Q	Cash Management R			

Tax Serial No. of the Withholding Agency					

Mark a V	Reason for Registration	Mark a V	Reason for Registration	Enclosed Documents	
				Trust	Management Account
01	Registration of Establishment	03	Alteration of the name of Withholding Agency/trustee	1.If the trustee is an individual, enclose a copy of the identity card (in__ photocopies). 2.If the trustee is a Juristic Person (as a company), enclose a copy of the approval letter for company registration and a copy of the company registration form. If the trustee is a legal entity (not a company), please enclose the establishment document approved by the competent authority (in__ photocopies).	1. Enclose the photocopy of the securities firm's license (in__ photocopies). 2. Enclose the copy of the membership certificate of the Taiwan Securities Association (in__ photocopies).
02	Alteration of the trustee entity	04	Alteration of Address	3.For trust property project approval cases, please enclose the copy of the trust fund document for project approval by the competent authority (in photocopies). For non-project-approval cases, please enclose the copy of the trust deed (in__ photocopies).	3. Enclose the copy of the approval document for the establishment of the Client Wealth/Cash Management Account approved by the competent authority (in__ photocopies).
11	Cancellation of Registration			4.For private equity funds, please enclose a copy of the minutes of the board of directors, the investment statement and the securities investment trust deed. 5.Other: enclose the copy of the relevant supporting documents according to the reason for the application for registration (in__ photocopies).	4. Enclose the Wealth/Cash Management Contract (in__ photocopies). 5. Other: enclose the copy of the relevant supporting documents according to the reason for the application for registration (in__ photocopies).

Alteration of registration Commented by Tax Collection Authority			
Mark a V	Reason for Registration	Mark a V	Reason for Registration
20	Alteration of the Tax Code No. of the Withholding Agency	16	Supplementary files
17	Revocation of Registration	49	Correction of data
18	Unauthorized removal		

Item	Content										Mark a V	
Name of the Withholding Agency												
Trustee	Name	Tax Code No.										
	Address											
Date of Establishment	yyyy/mm/dd	The Previous Tax Code No. of the Withholding Agency (If there was a cancellation)										
Tel	The duration of the contract									yyyy/mm/dd to yyyy/mm/dd		
Description	<p>1. This application form should be completed in 3 copies and addressed to the National Tax Bureau, branch office or inspection office within the jurisdiction.</p> <p>2. Except for the double-line column, the withholding agency should fill the content in this application form based on the relevant supporting documents.</p> <p>3. If the trust has been approved by the competent authority, please fill in the column of "Withholding Agency Name" according to the approval documents of the competent authority. For non-project approval, please fill in the column with the name of "○○ (name of trustee) Trust Property Special Account"; for private equity funds, please fill in the name of the registered fund as stated in the investment prospectus. If any securities firm is engaged in wealth management, "the Name of Withholding Agency" should be filled in as "Client Wealth Management Account of a ○○ securities firm". For cash management, "Withholding Agency Name" should be filled in as "Client Cash Management Account of a ○○ securities firm".</p> <p>4. If there are more than 2 trustees, a list of trustees should be enclosed. The column of trustees in this application form should be filled in based on the information of the first trustee listed in the enclosed schedule.</p> <p>5. For the date of establishment, please fill in the date of approval of the project by the competent authority or the date of establishment of the contract.</p> <p>6. The column titled "The Previous Tax Code No. of the Withholding Agency (If there was a cancellation) " is not required to be filled in (this column is to be completed by The Tax Collection Authority only).</p> <p>7. Regarding the alteration reason (03, 04 and 11) for registration, please mark √ in the Alteration column, and write the original Tax Code No. of Withholding Agency in the Tax Code No. of Withholding Agency in the column at the top right.</p> <p>8. For trust property or project approval cases of wealth/cash management account, please fill in the duration of the contract.</p>										Seal of the Tax Collection Authority	Seal of the Withholding Agency, the Trustee, and the Representative

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Tel	The duration of the contract								yyyy/mm/dd to yyyy/mm/dd			
Description	1. Please keep this document cautiously for checkup. 2. In accordance with the Ministry of Finance Order No. 0920451148 dated February 26, 2003, it stipulates that "If the trustee manages or disposes of the trust property in accordance with the purpose of the trust, and if he/she sells goods or services, he/she should separately apply for business registration to the branch office of the National Tax Bureau or inspection office in the place of business in accordance with the law." (The original Unified Business No. will still be in effect.) 3. Please report trust income and the related withholding tax statements in accordance with the provisions of Article 3-4, Article 89-1 and Article 92-1 of the Income Tax Act. 4. This document is hereby given.											
											Seal of the Tax Collection Authority	Seal of the Withholding Agency, the Trustee, and the Representative

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Tel		The duration of the contract								yyyy/mm/dd to yyyy/mm/dd		
Description	Retained by the Receiving Unit for reference.											
											Seal of the Tax Collection Authority	Seal of the Withholding Agency, the Trustee, and the Representative