

**金融區塊鏈函證服務-企業授權書**  
Financial Blockchain Confirmation Service-Letter of Authorization

致： 銀行(/信合社/農漁會)  
To: \_\_\_\_\_ Bank(/Credit Corp./Farmer's and Fishermen's Assn.)

立約人同意受立約人委任執行查核作業之會計師事務所及其查核會計師，與貴行間得經由財金資訊股份有限公司「金融區塊鏈資訊查詢系統」(以下簡稱本系統)以交換電子訊息或電子文件之方式，就往來事項及餘額，執行相關法令或財團法人會計研究發展基金會審計準則公報所規定之金融機構往來事項函證作業(以下簡稱本服務)。

The company (the "Company") hereby agrees that the CPA Firm and its auditors engaged by our Company to audit the financial statements, to execute financial institution confirmations as requested by relevant laws or Statement of Auditing Standards promulgated by Accounting Research and Development Foundation with your bank via the "Financial Blockchain Information Inquiry System" (the "System") maintained by Financial Information Service Co. Ltd for electronic message or document exchange on corresponding matters and balances (the "Service").

一、立約人就本服務辦理企業授權作業之方式(單選)：

The Company selects the following method for authorizing the Service (single choice):

- 立約人同意於本系統以符合電子簽章法等相關法規之工商憑證、證期共用憑證等數位憑證作為本服務有關企業授權作業之身分識別與意思表示之依據。並將於本系統以工商憑證、證期共用憑證等數位憑證進行同意或終止委任之會計師事務所辦理函證之企業授權作業。

The Company agrees and admits that the digital certificate, such as the MOEACA or the Electronic Stock-Affairs Certificate under Electronic Signatures Act and relevant laws and regulation, may be the basis for expression of identification and authorization related to the confirmation works under the System. The MOEACA or the Electronic Stock-Affairs Certificate will also be used to agree or terminate the engagement of accounting firm for authorizing the Service.

- 立約人未申請工商憑證、證期共用憑證等數位憑證，透過本授權書同意授權

\_\_\_\_\_會計師事務所(事務所統一編號\_\_\_\_\_ )及其會計師透過本系統向貴行辦理本服務相關函證作業。

The Company does not apply for MOEACA or the Electronic Stock-Affairs Certificate, and agrees to authorize \_\_\_\_\_accounting firm (Tax ID \_\_\_\_\_) and its CPAs to conduct the confirmation works under the Service with your bank.

- 立約人未申請工商憑證、證期共用憑證等數位憑證，透過本授權書終止授權

\_\_\_\_\_會計師事務所(事務所統一編號\_\_\_\_\_ )及其會計師透過本系統向貴行辦理本服務相關函證作業。

The Company does not apply for MOEACA or the Electronic Stock-Affairs Certificate, and hereby terminate the authorization to \_\_\_\_\_accounting firm (Tax ID \_\_\_\_\_) and its CPAs to conduct the confirmation works under the Service with your bank.

二、立約人資訊及用印處(\*欄位為必填)The Company's information and seal (\*Required field)

*立約人名稱 Company's name		*立約人統一編號 Company's TAX ID	
*聯絡窗口 Contact Window	Tel:( )	Email :	
*請蓋存款原留印鑑或其他任一往來業務之原留印鑑 Please affix original seal for deposit or any other seal authenticated for correspondent business			
上揭印鑑往來(分支)機構 Information of correspondent bank (branch)			
*授權書立約日期 letter of Authorization Contract date		西元 20 / /	

備註 Notes :

- 立約人統一編號如有異動，應填具本授權書通知被授權之金融機構更新之。  
Notification shall be given to the authorized bank to update information on the Company's tax ID, should there be any change.
- 立約人授權作業於被授權金融機構實際受理，並辦妥手續後生效。  
The Company's authorization becomes effective upon the authorized bank accepts the request and completes the procedures and formalities.