

財政部關務署基隆關 質權設定通知書

Keelung Customs, CA, MOF Pledge Advice

受文者：

To:

日期(Date)：中華民國 年(Year) 月(Month) 日(Day)

主旨：通知下列明細表所載定期存單設定質權事，請 查照。

Subject: The pledge registered on the following specifications is submitted as a notice for reference.

說明：

Explanation:

一、存款人 為擔保財政部關務署基隆關債權，提出 貴行下列定期存單，設定質權予該關，茲檢附該存單乙份，請 貴行註記。嗣後非經質權人向 貴行提出「質權消滅通知書」，存款人不得逕行提領存款或處分該存單。

1. Depositor, _____, shall submit the bank deposit slip(s) registered on the following specification deposited in the bank as a collateral for the claim of Keelung Customs, CA, MOF(Pledgee). Please give the registration to the bank deposit slip(s). From the date hereof, the depositor shall not freely withdraw or use the bank deposit slip(s) unless the pledgee submit terminates the pledge advice.

二、存款人授權質權人得就上開設質之定期存單，向 貴行提領存款或解約，以實行

質權。

2. The depositor authorize the pledgee to execute the pledge right, and the pledgee may withdraw or rescinds the contract to executed the pledge.

三、質權人實行質權時，貴行應逕依質權人提出之「實行質權通知書」就該定期存單所載之金額為給付，毋須對該質權擔保之債權為實體上審核。

3. When the pledgee executing the pledge, the bank shall directly grant the face value of the bank deposit slip(s) according the exercising pledge advice submitted by the pledgee without reviewing the pledged claim actually.

四、貴行對下列定期存單之本金及利息同意放棄行使抵銷權。

4. The bank consent to waive the right of set-off against the principal and interest of the following bank deposit slip(s).

五、下列定期存單設定質權後，質權人同意存款人得向 貴行辦理續存。但屆期前應支付之中間利息，非經質權人同意，存款人不得向 貴行領取。

5. The pledgee consent to the depositor may deposit as rollover after the following bank deposit slip(s) pledged. But the payable interest shall not be paid to the depositor without the consent of the pledgee.

六、日後實行本定期存款存單如須支付手續費用，存款人同意自本存單利息中扣除。

6. The depositor consent to all costs, fees and expenses incurred by executing pledge can be deducted from the interest of the bank deposit

slip(s).

存款人(即出質人)： (蓋原留印鑑)

Depositor(Pledgor): (Seal for)

負 責 人： (蓋原留印鑑)

The responsible person: (Seal for)

地 址(Address)：

連 絡 電 話(TEL)：

質 權 人：財政部關務署基隆關

Pledgee: Keelung Customs, CA, MOF

地 址：基隆市仁愛區港西街6號 郵遞區號200

Address: No. 6, Gangxi St., Ren' ai Dist., Keelung City, 200

連 絡 電 話(TEL)：(02)24202951 分機 3523-3527

質物明細表

The specification of the pledge:

存單種類	帳號	存單號碼	存款期限	起訖日期	利率	存單本金金額(大寫)
Type of deposit receipt	Account number	Number of deposit receipt	Duration of deposit	Date of the beginning and the end	Interest	Face value of deposit receipt (in Chinese character)
						新台幣 NT \$