

Application Form for Payee's Account Change (Individual Non-Income)

- Name of Payee: _____ (shall be the same as the bank account holder)
- National ID No.: _____ (For foreign nationals, please attach a photocopy of the front and back sides of your Alien Resident Certificate)
- Bank (please check one):
 - Chunghwa POST (700) Hua Nan Bank (008) E.SUN Bank (808)For personnel whose account is in a bank other than the ones above, please fill out the following information: _____ Bank _____ Branch

※For personnel who do not have records in the NTU database, please set up a profile in the NTU Accounting System.

- Bank Account No.: _____

Please paste a photocopy of the front cover of your bankbook here:

If both the payee's account and the income account is the same, you do not need to provide an additional photocopy.

Application Date: _____

I hereby declare that the information provided above is true and correct.

Processing Clerk: _____ (signature or seal)

Academic Program Unit: _____

Contact No.: _____

Please email the information above and the photocopy of the front cover of the payee's bankbook to cashier@ntu.edu.tw (please note **"Payee Account Change"** in your **subject line**) or fill out this form and fax it to (02)23651431.

Please note:

1. If the account provided is not affiliated with an NTU-contracted payroll bank (Chunghwa POST, Hua Nan Bank, E.SUN Bank), a NT\$30 transaction fee (deducted from the total amount) shall apply for all miscellaneous expenses billed.
2. This form is only used to make changes to the payee's profile. Afterwards it will be destroyed. It will not be returned.

NTU Cashier Division

Amended on March 24, 2022