類別： **代管有價證券收入通知單** 財務單位編號：

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 甲、承辦單位填註事項 | 有價證券所有權人（全名） | | | [$OWN\_NAME$] | | | | | | 有價證券所有權人統一編號 | | | | | | [$OWN\_NO$] | 第一聯 承辦單位業務部門存查 |
| 有價證券所有權人住址 | | | [$OWN\_ADDRESS$] | | | | | | 有價證券所有權人電話 | | | | | | [$OWN\_TEL$] |
| 代管事由說明 | | | 有價證券名稱 | | 有價證券面額衡量單位 | | | 有價證券  面額數量 | | | | | 新臺幣入帳金額 | | |
| [$REASON\_1$] | | | [$NSTOCK\_1$] | | [$CURRENT\_1$] | | | [$MONEY\_1$] | | | | | [$MONEY\_NT\_1$] | | |
| [$REASON\_2$] | | | [$NSTOCK\_2$] | | [$CURRENT\_2$] | | | [$MONEY\_2$] | | | | | [$MONEY\_NT\_2$] | | |
| [$REASON\_3$] | | | [$NSTOCK\_3$] | | [$CURRENT\_3$] | | | [$MONEY\_3$] | | | | | [$MONEY\_NT\_3$] | | |
| 合計有價證券（入帳金額為新臺幣（大寫））[$ALL\_MONEY$]元整 | | | | | | | | | | | | | | | |
| 附記 | [$OVC\_MARK$] | | | | | | | | | | | | | | |
| 承辦單位 | 業務部門承辦人 |  | | | | 承辦  單位 | | | | 統一編號 | | | | [$WORK\_NO$] | |
| 全銜 | | | | [$WORK\_NAME$] | |
| 業務部門主管 |  | | | | 業務部門名稱 | | | | | | | | [$WORK\_UNIT$] | |
| 收入通知單編號 | | | | | [$RECEIVE\_NO$] | | | | | 軍主  官辦  簽主  證計  ： | |
| 主官 |  | | | |
| 日期 | | | | | [$OVC\_DRECEIVE$] | | | | |
| 乙、地區財務單位填註事項 | 附記 |  | | | | | | | | | | | | | | |
| 繳存國庫日期： 年 月 日 | | | | | | | 國庫存證字號： | | | | | | | | |
| 出納點收簽名及點收日期時分（第一聯免） | | | |  | | | | | | | | 收款戳記 | | | |
| 出納部門主管 | | | |  | | | | | | | |  | | | |
| 主官 | | | |  | | | | | | | |

類別： **代管有價證券收入通知單** 財務單位編號：

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 甲、承辦單位填註事項 | 有價證券所有權人（全名） | | | [$OWN\_NAME$] | | | | | | 有價證券所有權人統一編號 | | | | | | [$OWN\_NO$] | 第二聯 財務單位存查（代通知聯） |
| 有價證券所有權人住址 | | | [$OWN\_ADDRESS$] | | | | | | 有價證券所有權人電話 | | | | | | [$OWN\_TEL$] |
| 代管事由說明 | | | 有價證券名稱 | | 有價證券面額衡量單位 | | | 有價證券  面額數量 | | | | | 新臺幣入帳金額 | | |
| [$REASON\_1$] | | | [$NSTOCK\_1$] | | [$CURRENT\_1$] | | | [$MONEY\_1$] | | | | | [$MONEY\_NT\_1$] | | |
| [$REASON\_2$] | | | [$NSTOCK\_2$] | | [$CURRENT\_2$] | | | [$MONEY\_2$] | | | | | [$MONEY\_NT\_2$] | | |
| [$REASON\_3$] | | | [$NSTOCK\_3$] | | [$CURRENT\_3$] | | | [$MONEY\_3$] | | | | | [$MONEY\_NT\_3$] | | |
| 合計有價證券（入帳金額為新臺幣（大寫））[$ALL\_MONEY$]元整 | | | | | | | | | | | | | | | |
| 附記 | [$OVC\_MARK$] | | | | | | | | | | | | | | |
| 承辦單位 | 業務部門承辦人 |  | | | | 承辦  單位 | | | | 統一編號 | | | | [$WORK\_NO$] | |
| 全銜 | | | | [$WORK\_NAME$] | |
| 業務部門主管 |  | | | | 業務部門名稱 | | | | | | | | [$WORK\_UNIT$] | |
| 收入通知單編號 | | | | | [$RECEIVE\_NO$] | | | | | 軍主  官辦  簽主  證計  ： | |
| 主官 |  | | | |
| 日期 | | | | | [$OVC\_DRECEIVE$] | | | | |
| 乙、地區財務單位填註事項 | 附記 |  | | | | | | | | | | | | | | |
| 繳存國庫日期： 年 月 日 | | | | | | | 國庫存證字號： | | | | | | | | |
| 出納點收簽名及點收日期時分（第一聯免） | | | |  | | | | | | | | 收款戳記 | | | |
| 出納部門主管 | | | |  | | | | | | | |  | | | |
| 主官 | | | |  | | | | | | | |

類別： **代管有價證券收入通知單** 財務單位編號：

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 甲、承辦單位填註事項 | 有價證券所有權人（全名） | | | [$OWN\_NAME$] | | | | | | 有價證券所有權人統一編號 | | | | | | [$OWN\_NO$] | 第三聯 由廠商轉交承辦單位業務部門收存（回覆聯） |
| 有價證券所有權人住址 | | | [$OWN\_ADDRESS$] | | | | | | 有價證券所有權人電話 | | | | | | [$OWN\_TEL$] |
| 代管事由說明 | | | 有價證券名稱 | | 有價證券面額衡量單位 | | | 有價證券  面額數量 | | | | | 新臺幣入帳金額 | | |
| [$REASON\_1$] | | | [$NSTOCK\_1$] | | [$CURRENT\_1$] | | | [$MONEY\_1$] | | | | | [$MONEY\_NT\_1$] | | |
| [$REASON\_2$] | | | [$NSTOCK\_2$] | | [$CURRENT\_2$] | | | [$MONEY\_2$] | | | | | [$MONEY\_NT\_2$] | | |
| [$REASON\_3$] | | | [$NSTOCK\_3$] | | [$CURRENT\_3$] | | | [$MONEY\_3$] | | | | | [$MONEY\_NT\_3$] | | |
| 合計有價證券（入帳金額為新臺幣（大寫））[$ALL\_MONEY$]元整 | | | | | | | | | | | | | | | |
| 附記 | [$OVC\_MARK$] | | | | | | | | | | | | | | |
| 承辦單位 | 業務部門承辦人 |  | | | | 承辦  單位 | | | | 統一編號 | | | | [$WORK\_NO$] | |
| 全銜 | | | | [$WORK\_NAME$] | |
| 業務部門主管 |  | | | | 業務部門名稱 | | | | | | | | [$WORK\_UNIT$] | |
| 收入通知單編號 | | | | | [$RECEIVE\_NO$] | | | | | 軍主  官辦  簽主  證計  ： | |
| 主官 |  | | | |
| 日期 | | | | | [$OVC\_DRECEIVE$] | | | | |
| 乙、地區財務單位填註事項 | 附記 |  | | | | | | | | | | | | | | |
| 繳存國庫日期： 年 月 日 | | | | | | | 國庫存證字號： | | | | | | | | |
| 出納點收簽名及點收日期時分（第一聯免） | | | |  | | | | | | | | 收款戳記 | | | |
| 出納部門主管 | | | |  | | | | | | | |  | | | |
| 主官 | | | |  | | | | | | | |

類別： **代管有價證券收入通知單** 財務單位編號：

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 甲、承辦單位填註事項 | 有價證券所有權人（全名） | | | [$OWN\_NAME$] | | | | | | 有價證券所有權人統一編號 | | | | | | [$OWN\_NO$] | 第四聯 廠商保存（代收據） |
| 有價證券所有權人住址 | | | [$OWN\_ADDRESS$] | | | | | | 有價證券所有權人電話 | | | | | | [$OWN\_TEL$] |
| 代管事由說明 | | | 有價證券名稱 | | 有價證券面額衡量單位 | | | 有價證券  面額數量 | | | | | 新臺幣入帳金額 | | |
| [$REASON\_1$] | | | [$NSTOCK\_1$] | | [$CURRENT\_1$] | | | [$MONEY\_1$] | | | | | [$MONEY\_NT\_1$] | | |
| [$REASON\_2$] | | | [$NSTOCK\_2$] | | [$CURRENT\_2$] | | | [$MONEY\_2$] | | | | | [$MONEY\_NT\_2$] | | |
| [$REASON\_3$] | | | [$NSTOCK\_3$] | | [$CURRENT\_3$] | | | [$MONEY\_3$] | | | | | [$MONEY\_NT\_3$] | | |
| 合計有價證券（入帳金額為新臺幣（大寫））[$ALL\_MONEY$]元整 | | | | | | | | | | | | | | | |
| 附記 | [$OVC\_MARK$] | | | | | | | | | | | | | | |
| 承辦單位 | 業務部門承辦人 |  | | | | 承辦  單位 | | | | 統一編號 | | | | [$WORK\_NO$] | |
| 全銜 | | | | [$WORK\_NAME$] | |
| 業務部門主管 |  | | | | 業務部門名稱 | | | | | | | | [$WORK\_UNIT$] | |
| 收入通知單編號 | | | | | [$RECEIVE\_NO$] | | | | | 軍主  官辦  簽主  證計  ： | |
| 主官 |  | | | |
| 日期 | | | | | [$OVC\_DRECEIVE$] | | | | |
| 乙、地區財務單位填註事項 | 附記 |  | | | | | | | | | | | | | | |
| 繳存國庫日期： 年 月 日 | | | | | | | 國庫存證字號： | | | | | | | | |
| 出納點收簽名及點收日期時分（第一聯免） | | | |  | | | | | | | | 收款戳記 | | | |
| 出納部門主管 | | | |  | | | | | | | |  | | | |
| 主官 | | | |  | | | | | | | |

類別： **代管有價證券收入通知單** 財務單位編號：

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 甲、承辦單位填註事項 | 有價證券所有權人（全名） | | | [$OWN\_NAME$] | | | | | | 有價證券所有權人統一編號 | | | | | | [$OWN\_NO$] | 第五聯 送帳務中心 |
| 有價證券所有權人住址 | | | [$OWN\_ADDRESS$] | | | | | | 有價證券所有權人電話 | | | | | | [$OWN\_TEL$] |
| 代管事由說明 | | | 有價證券名稱 | | 有價證券面額衡量單位 | | | 有價證券  面額數量 | | | | | 新臺幣入帳金額 | | |
| [$REASON\_1$] | | | [$NSTOCK\_1$] | | [$CURRENT\_1$] | | | [$MONEY\_1$] | | | | | [$MONEY\_NT\_1$] | | |
| [$REASON\_2$] | | | [$NSTOCK\_2$] | | [$CURRENT\_2$] | | | [$MONEY\_2$] | | | | | [$MONEY\_NT\_2$] | | |
| [$REASON\_3$] | | | [$NSTOCK\_3$] | | [$CURRENT\_3$] | | | [$MONEY\_3$] | | | | | [$MONEY\_NT\_3$] | | |
| 合計有價證券（入帳金額為新臺幣（大寫））[$ALL\_MONEY$]元整 | | | | | | | | | | | | | | | |
| 附記 | [$OVC\_MARK$] | | | | | | | | | | | | | | |
| 承辦單位 | 業務部門承辦人 |  | | | | 承辦  單位 | | | | 統一編號 | | | | [$WORK\_NO$] | |
| 全銜 | | | | [$WORK\_NAME$] | |
| 業務部門主管 |  | | | | 業務部門名稱 | | | | | | | | [$WORK\_UNIT$] | |
| 收入通知單編號 | | | | | [$RECEIVE\_NO$] | | | | | 軍主  官辦  簽主  證計  ： | |
| 主官 |  | | | |
| 日期 | | | | | [$OVC\_DRECEIVE$] | | | | |
| 乙、地區財務單位填註事項 | 附記 |  | | | | | | | | | | | | | | |
| 繳存國庫日期： 年 月 日 | | | | | | | 國庫存證字號： | | | | | | | | |
| 出納點收簽名及點收日期時分（第一聯免） | | | |  | | | | | | | | 收款戳記 | | | |
| 出納部門主管 | | | |  | | | | | | | |  | | | |
| 主官 | | | |  | | | | | | | |