

Refund of Collateral Performance Bond Deposit Application Date:  
Warranty

Construction (procurement) name	
Warranty deposit category	<input type="checkbox"/> Bid deposit <input type="checkbox"/> Performance bond <input type="checkbox"/> Guarantee deposit <input type="checkbox"/> Other: _____
Deposit bank and account number	※ Cheque refunders, refunded mortgage letters of credit or joint guarantee letters are exempt from filling out.
Manufacturer (payee)	
Amount	Refund: NT \$
Refund method	<input type="checkbox"/> Sign a check. <input type="checkbox"/> Incoming credit transfer ( <b>NTD \$30 handling fee</b> will be deducted from the amount of the transfer). <input type="checkbox"/> Return the collateralized letter of credit or joint and several surety bond.
Remarks	1. Warranty expires with no outstanding issues 2. Attachment of original uniform receipt for payment

..... (Area to stick the original uniform payment receipt).....

## Receipt

I hereby receive a refundable deposit from the Shih Chien University

Calculated in New Taiwan Dollars: [insert amount]

Manufacturer receiving payment:

Signature and seal:

Responsible person:

Signature and seal:

Address:

Telephone:

Unified number:

Date: