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| **整批票據喪失應提供擔保函通知明細表** | | | | | | |
| **付款行社:** | 銀行 | (代號: ) | |  |  |  |
| **發票人帳號** | **發票人戶名暨負責人姓名** | **票據號碼** | **金 額** | **發票人帳戶餘額足付票款金額者**  **(請填註94)** | | **備註** |
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|  | ( 退票理由94項 總張數: 張 .總金額: 元 ) | | | | |  |
| **此致** | □ 台灣票據交換所 |  |  |  |  |  |
|  | □ 提示行: 銀行 | (代號: | ) | |  |  |
|  |  |  |  |  | **付款行** |  |
|  |  |  |  |  | 銀行名稱及傳真號碼 | |
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