

寰宇金融網申請暨變更約定書

B2B-011 2023.07 N.0500

Global eBanking Application/Modification Form

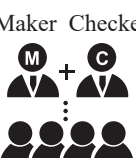
立人 **客戶從未申請寰宇金融網** 有限公司(以下稱「貴公司」) 已是寰宇金融網客戶, 請/變更下列 已是寰宇金融網客戶, 欲註銷網銀權限 項目, 立約  
The Applicant hereby applies for/modifies the following Global eBanking to Bank SinoPac (hereinafter referred to as the "Bank"), and the Applicant agrees to comply with the covenants in the Global eBanking Services Agreement.

|                                                                                                                                                                                                                                     |                                          |                                              |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|
| <input checked="" type="checkbox"/> 新申請 New Application                                                                                                                                                                             | <input type="checkbox"/> 變更 Modification | <input type="checkbox"/> 註銷網銀服務 Cancellation |
| 申請類別為: <input type="checkbox"/> 單一公司戶 Single Corp.<br>Type of Application <input checked="" type="checkbox"/> 跨區或集團母公司 Cross-Region or GroupParent Corp.<br><input type="checkbox"/> 共用關係 (僅限原華商金融網客戶申請) Group structure adjustment |                                          |                                              |
| 帳戶所在地 Account Location: <input checked="" type="checkbox"/> 臺灣 TW <input type="checkbox"/> 香港 HK <input type="checkbox"/> 澳門 MO <input type="checkbox"/> 越南 VN <b>客戶在本行開立帳戶的所在地</b>                                                 |                                          |                                              |

基本資料 Basic Information (\* 必填欄位 The column with the \* mark is mandatory)

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                           |                                   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-----------------------------------|
| * 公司名稱 Name of Applicant: <b>永豐測試股份有限公司</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                           |                                   |
| 公司英文名稱 English Name of Applicant: <b>Bank SinoPac Testing Corporate.</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                           |                                   |
| * 公司統一編號 / 登記證號 Business Registration ID Number: <b>88886666</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                           |                                   |
| * 公司註冊地 Country of Registration: <b>Taiwan</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                           |                                   |
| 英文地址 English Add. (臺灣客戶執行外幣交易使用 For Taiwan customer only):<br><b>8F, No.36, Nanjing E. Rd., Sec. 3, Taipei 104, Taiwan, R.O.C.</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                           |                                   |
| * 聯絡人 (一): <b>永小豐</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | * 電話: <b>02-2191-1005</b> | * Email: <b>OOOOO@testing.com</b> |
| 聯絡人 (二): <b>請至少設定一組聯絡人資訊(含電話、Email)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>Email填寫請勿超出框格</b>      |                                   |
| * 餘額不足時重試扣款服務 In case the balance is insufficient, providing the retry service. <input checked="" type="checkbox"/> 啟用 Enable <input type="checkbox"/> 不啟用 Disable (若無勾選, 視為不啟用) (If it is unchecked, it will be regarded as disable)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                           |                                   |
| 每日交易限額 Daily Transaction Limit(s): 【港澳胡志明市分行客戶請加填本欄 Hong Kong / Macau or Ho Chi Minh City branch customers, please fill in this column】                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                           |                                   |
| 每日最高交易限額如下 Maximum Daily Transaction Limit(s)<br>1. 換匯交易: 單一營業日累計不得超過等值美金 150 萬元。<br>Currency Exchange Transaction: It shall not exceed the equivalent of USD 1.5 million in total for a single business day.<br>2. 非本人轉帳匯款: 單一營業日累計不得超過等值美金 999 百萬元。<br>Non-Applicant-Owned Fund Transfer/remittance: It shall not exceed the equivalent of USD 999 million in total for a single business day.<br><input type="checkbox"/> 美金 USD <input type="checkbox"/> 港幣 HKD <input type="checkbox"/> 澳門幣 MOP <input type="checkbox"/> 越南盾 VND<br>換匯交易 Currency Exchange Transaction: _____ 非本人轉帳匯款 Non-Applicant-Owned Fund Transfer/remittance: _____<br>若未特別指定, 銀行預設每日交易限額為: 換匯交易美金150萬及非本人轉帳匯款美金500萬。<br>If no instruction is given, the Bank by default will set the limits: Currency Exchange Transaction shall not exceed the equivalent of USD 1.5 million & Non-Applicant-Owned Fund Transfer/remittance shall not exceed the equivalent of USD 5 million in total for a single business day. |                           |                                   |

使用者權限設定 (請擇一填寫) Administration Category(Fill in either one)

|                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                        |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1. 使用者代號請設定 6-13 位英文 / 數字, 並請勿使用顯性資料例如公司統編 / 登記證號<br>User ID should be between 6-13 characters/digitals, and please avoid using sensitive information, such as, business registration ID number.                                                |                                                                                                                                                                                                                                                                                                        |
| 2. 『授權管理者』功能包含: (1). 新增 / 變更使用者 (2). 設定使用者權限 (3). 設定交易流程授權層級<br>Functions for the "Authorization Administrator" including: (1) Add/modify user, (2) Set user authority level for transaction process                                            |                                                                                                                                                                                                                                                                                                        |
| <input type="checkbox"/>  <b>單一使用者 Single User</b><br>【限單一公司戶申請】<br>For Single Corp. only                                                                    | <b>無法新增其他使用者/角色, 網銀僅能有一位使用者</b>                                                                                                                                                                                                                                                                        |
| <input checked="" type="checkbox"/>  <b>一位授權管理者 One Authorization Administrator</b><br>兼具交易權限授權管理者<br>Authorization Administrator with transaction authority | 使用者 Email: <b>授權管理者可自行新增網銀使用者/角色, 享有網銀授權管理</b><br>使用者代號 User ID: <b>I M A D M I N</b><br>使用者 Email: <b>OXOXOXOXO@testing.com</b>                                                                                                                                                                       |
| <input type="checkbox"/>  <b>一位授權管理者及一位授權主管 One Authorization Administrator (Maker) &amp; One Authorized Supervisor(Checker)</b>                             | 授權管理者 Authorization Administrator <input type="checkbox"/> 兼具交易權限 with transaction authority<br>使用者代號 User ID: <b>授權管理者新增使用者/角色後, 需授權主管放行</b><br>使用者 Email: _____<br>授權主管 Authorized Supervisor <input type="checkbox"/> 兼具交易權限 with transaction authority<br>使用者代號 User ID: _____<br>使用者 Email: _____ |

# 安控機制 Security Control (請擇一填寫, 港澳分行客戶若非單一使用者安控機制一律為電子憑證)

(Please fill in either one. Hong Kong or Macau branch user the security control will all be e-certificate except your user permission setting is "single user".)

☐ 僅查詢功能 Inquiry Only

☐ 薪轉傳真/分行 Pay payroll by Fax/Branch (僅限臺灣區申請 TW Only)

☒ 交易安控 Transaction Security Control — 電子憑證 e-Certificate 1 組 set(s)

收件人 Recipient: 永小豐

連絡電話 Tel: 02-2191-1005

寄地址 Receiving Add: (104) 台北市中山區南京東路三段36號8樓

申請電子憑證者, 請填寫:

1. 收件人資訊以利寄送實體憑證載具;
2. 公司扣款帳號以利各區客服/設定單位進行扣帳; 如分行欲減免客戶憑證與載具之費用, 請在備註欄位註明。
3. 務必填寫電子憑證數量(組)。

茲同意銀行自下列指定帳號扣取『電子憑證與憑證載具費用』共

Applicant agrees with the Bank to deduct the "e-certificate and token fee" from the designated account listed below

☒ TWD ☐ USD

☐ HKD ☐ MOP

1,850

元整

電子憑證 e-Certificate:

新臺幣 TWD1,000 元; 美金 USD34 元; 港幣 HKD250 元; 澳門幣 MOP250 元/張/年 per certificate/year

憑證載具 Token:

新臺幣 TWD850 元; 美金 USD28 元; 港幣 HKD180 元; 澳門幣 MOP180 元/支 per token (一次性 one Time)

1 2 1 0 1 8 0 0 1 2 3 4 5 6

☐ 交易安控 Transaction Security Control — 簡訊動態密碼 SMS OTP (僅限臺灣區單一公司戶申請 Only for TW Single Corp.)

## 約定轉入之受款帳號 Designated Account

### a. 約定臺幣轉入帳號 TWD Designated Account

| 新增<br>ADD                | 刪除<br>DEL                | 銀行名稱 / 銀行代號<br>Bank Name/Bank Code | 受款人帳號<br>Beneficiary Account | 新增<br>ADD                | 刪除<br>DEL                | 銀行名稱 / 銀行代號<br>Bank Name/Bank Code | 受款人帳號<br>Beneficiary Account |
|--------------------------|--------------------------|------------------------------------|------------------------------|--------------------------|--------------------------|------------------------------------|------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> |                                    |                              | <input type="checkbox"/> | <input type="checkbox"/> |                                    |                              |
| <input type="checkbox"/> | <input type="checkbox"/> |                                    |                              | <input type="checkbox"/> | <input type="checkbox"/> |                                    |                              |
| <input type="checkbox"/> | <input type="checkbox"/> |                                    |                              | <input type="checkbox"/> | <input type="checkbox"/> |                                    |                              |

僅適用安控機制為簡訊動態密碼之客戶, 申請約定轉入帳號請營業單位鍵機。

### b-1. 約定外幣自行轉入帳號 Foreign Currency Designated Account (Intrabank transfer)

| 新增<br>ADD                | 刪除<br>DEL                | 銀行名稱 / 銀行代號<br>Bank Name | 受款人帳號<br>Beneficiary Account |
|--------------------------|--------------------------|--------------------------|------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> |                          |                              |
| <input type="checkbox"/> | <input type="checkbox"/> |                          |                              |
| <input type="checkbox"/> | <input type="checkbox"/> |                          |                              |

### b-2. 約定外幣匯出匯款(匯入帳號資料) Foreign Outward Remittance (Designated details of payee)

| 新增<br>ADD                | 刪除<br>DEL                | 受款國別<br>Country | 受款銀行 / 地址 /<br>SWIFT Code<br>Beneficiary Bank Information | 受款人帳號<br>Beneficiary Account | 受款人戶名 / 地址<br>Beneficiary Name<br>Information |
|--------------------------|--------------------------|-----------------|-----------------------------------------------------------|------------------------------|-----------------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> |                 |                                                           |                              |                                               |
| <input type="checkbox"/> | <input type="checkbox"/> |                 |                                                           |                              |                                               |
| <input type="checkbox"/> | <input type="checkbox"/> |                 |                                                           |                              |                                               |

註 Notes:

1. 約定『轉入帳號』為銀行作業完成後之次營業日生效。

The designated account will be valid from the next business day after the completion of the Bank processes.

2. 如不敷使用時得以附表或浮貼方式檢附, 並請逐頁加蓋騎縫章

If space provided is insufficient, additional document may be attached to or pasted on the Form with the Applicant's seal affixed on each page.

3. 交易轉帳限額請詳閱寰宇金融網服務條款約定書第柒條「簡訊動態密碼驗證約定事項」

SMS OTP transaction limit: please refer to Global eBanking Services Agreement article 7 「Terms for SMS OTP(One Time Password)」

## 網銀選單 eBanking Menu

☒ 帳戶查詢 (此為必選選項) Account Inquiry (must be selected)

☒ 全部授權 All functions

☐ 部分授權 Specific functions (請依下列功能項目授權 Please authorize as the following function items.)

臺灣提供 1-7 功能項目、香港提供 1-5 功能項目、澳門提供 1-3 功能項目、越南提供 1-3 與 7 功能項目。

Items 1-7 are provided in Taiwan; Items 1-5 are provided in Hong Kong; Items 1-3 are provided in Macau; Items 1-3 and 7 are provided in Vietnam.

| 新增<br>ADD                | 刪除<br>DEL                | 功能項目<br>Function                                                                  |
|--------------------------|--------------------------|-----------------------------------------------------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | 1. 付款轉帳 (含 敲 價 服 務) Payments & Transfers(including Dealing Service)               |
| <input type="checkbox"/> | <input type="checkbox"/> | 2. 定期存款 Time Deposit                                                              |
| <input type="checkbox"/> | <input type="checkbox"/> | 3. 進出口 Import / Export                                                            |
| <input type="checkbox"/> | <input type="checkbox"/> | 4. 投資理財 Investment Services                                                       |
| <input type="checkbox"/> | <input type="checkbox"/> | 5. 融資服務 Financing Service                                                         |
| <input type="checkbox"/> | <input type="checkbox"/> | 6. 資金管理 Funds Management (此服務僅提供集團用戶申請 this service is limited to the group user) |
| <input type="checkbox"/> | <input type="checkbox"/> | 7. 收款服務 Collection Service                                                        |

註 Notes:

1. 除付款轉帳功能外，本項授權僅提供網銀選單功能授權開通。

Apart from the payments & transfers function, this authorization can only be enabled through eBanking Menu.

2. 各功能項下產品服務之申請需另依各區實際提供之內容與申請流程為準。

The application for product services under each function shall be subject to the actual contents and application procedures provided by each country.

3. 如勾選之功能該區無提供該服務，銀行將不開通該功能選單。

In case the checked function is not available in such country, the Bank will not enable such function menu.

勾選全部授權者，代表授權管理員可看到該區全部網銀功能，也可個別授權給網銀使用者特定功能

## 帳號授權 Account Authorization

☒ 全部授權：申請公司同一統一編號 / 登記證號項下所有開立之帳號 (含未來新開立之帳號)

All accounts: for Current, Call, Time Deposits and Trade accounts under the same business registration ID.

☐ 查詢 Inquiry 或 ☒ 交易及查詢 Transaction & Inquiry

☐ 部分授權：僅授權以下帳號可以使用查詢 / 交易功能

(單一公司戶之查詢功能為全部授權，惟交易功能得辦理部份授權)

Specific Accounts: Only listed accounts below can make inquiry or transactions. (Single corp. for inquiry accounts but transaction for authorization accounts only.)

| 新增<br>ADD                | 刪除<br>DEL                | 帳號<br>Account | 查詢<br>Inquiry            | 交易及查詢<br>Transaction & Inquiry |
|--------------------------|--------------------------|---------------|--------------------------|--------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> |               | <input type="checkbox"/> | <input type="checkbox"/>       |
| <input type="checkbox"/> | <input type="checkbox"/> |               | <input type="checkbox"/> | <input type="checkbox"/>       |
| <input type="checkbox"/> | <input type="checkbox"/> |               | <input type="checkbox"/> | <input type="checkbox"/>       |
| <input type="checkbox"/> | <input type="checkbox"/> |               | <input type="checkbox"/> | <input type="checkbox"/>       |
| <input type="checkbox"/> | <input type="checkbox"/> |               | <input type="checkbox"/> | <input type="checkbox"/>       |

1. 勾選全部授權者，代表客戶未來新開立的帳戶也概括申請網銀服務，不須因新開帳戶再填寫申請書  
2. 選擇帳號被授權的功能為查詢或含轉帳

註 Notes:

1. 如不敷使用時得以附表或浮貼黏單方式附加，並請逐頁加蓋騎縫章

If space provided is insufficient, additional document may be attached to or pasted on the Form with the Applicant's chop affixed on each page.

1. 立約人 (申請人) 同意依本服務處理項目如果涉及存款支領事宜，其與提示存摺及 / 或填『取款憑條』加蓋取款印鑑之交易無異，銀行對申請人發生清償效力。

The Applicant agrees to handle the items in accordance with this service. In case the matters regarding the deposit withdrawal and receiving are involved, which are the same with the transactions that presenting passbook and/or filling out the "withdrawal slip" with the withdrawal seal affixed on it, the Bank has the liquidation effect on the Applicant.

2. 立約人聲明及確認授權項目遵守相關法令及立約人公司內部規定，立約人同意於寰宇金融網之交易指示，對立約人有完全約束力並由立約人負全部責任，立約人不得向銀行追究任何法律責任。

The Applicant declares and confirms that the authorized items comply with the relevant regulations and laws and the internal regulations of the Applicant's Company; and the Applicant agrees that the transaction instructions on the Global eBanking are fully binding to the Applicant who has to take full responsibility, and the Bank shall not be claimed for any legal liability.

本公司聲明在銀行申請寰宇金融網網路銀行服務已簽收寰宇金融網服務條款約定書，並聲明如下：

This Company declares that it applied to the Bank for the Global eBanking services and has signed off the Global eBanking Services Agreement, and declares as follows:

☒ 經本公司於 2021 年 1 月 5 日 攜回 (臺灣地區審閱期間至少五日)。

After this Company took this Form back on \_\_\_\_/\_\_\_\_/\_\_\_\_ (At least five days review in Taiwan)

☐ 本公司已審閱並充分了解全部條款，\_\_\_\_\_

This Company has reviewed and fully understood all the terms and conditions, \_\_\_\_\_

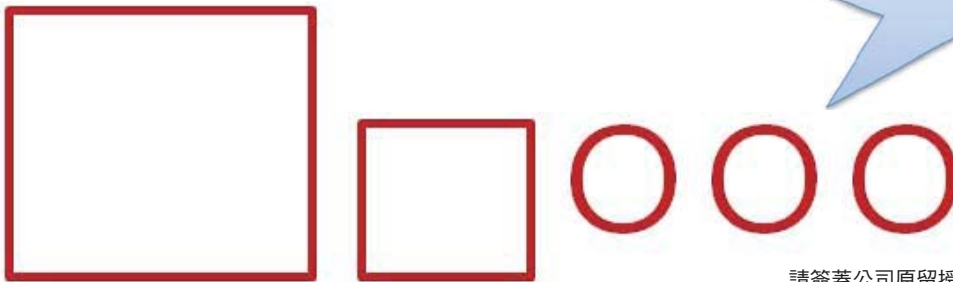
1.請填寫實際審閱期  
2.若無須審閱期者，可選擇充分了解並填寫「無須五日審閱期」

此致 To

永豐商業銀行股份有限公司 Bank SinoPac

申請書修改處需大小章+負責人親簽

客戶於本行開立帳戶時留存的授權印鑑(加負責人親簽)



立約人簽章：\_\_\_\_\_  
Applicant's Signature

請簽蓋公司原留授權印鑑  
Authorized company chop(s) and/or signature(s)  
(should be the same as Specified in bank)

申請日期 Date： 2021 年 Year 1 月 Month 11 日 Day

銀行內部填寫欄位 / For Bank Internal Use (正本請留存於分行 Please keep the original in the branch.)

| 進件單位<br>Receiving branch | 對保<br>Sales/Coordinator | 照會欄位<br>Confirm | 簽章核對<br>Verification |
|--------------------------|-------------------------|-----------------|----------------------|
|                          |                         |                 |                      |

海外各區/Overseas branch： ☐香港HK ☐澳門MO ☐越南VN (臺灣區請填寫B2B-019文件檢核表)

| 進件人員<br>Receiving Staff | 進件人員員編<br>Employee ID | 分行評估<br>Branch evaluation | 備註<br>Note |
|-------------------------|-----------------------|---------------------------|------------|
|                         |                       |                           |            |

| 文件審閱經辦<br>Maker | 文件審閱主管<br>Checker |
|-----------------|-------------------|
|                 |                   |

| 設定單位/Setting Department | 經辦<br>Maker | 覆核<br>Checker |
|-------------------------|-------------|---------------|
|                         |             |               |

\* 說明：臺灣區進件須檢附「B2B-019 寰宇金融網文件檢核表」；海外各區依當地作業規範辦理。

**寰宇金融網申請暨變更約定書 - 跨區 / 集團授權**

**Global eBanking Application/Modification Form for Cross-Region or Group Authorization**

立約人同意授權予集團 / 跨區母公司向永豐商業銀行股份有限公司 ☐ 臺灣總行，海外分行：☐ 香港 ☐ 澳門 ☒ 越南胡志明市分行（以下簡稱「銀行」）下列申請／變更項目。

The Applicant agrees to authorize the group/cross-region parent company with the right to use the Bank's eBanking system. The branch located in ☐ Hong Kong ☐ Macau ☐ Vietnam (hereinafter referred to as the "Bank") for the purpose of ☒ Cross-region or Group Authorization.

**跨區或集團帳戶授權申請（\* 必填欄位）**

Authorization Request for Cross-region or group account (The column with the \* mark is mandatory)

☒ 新申請 New application ☐ 變更 Modification ☐ 註銷網銀服務 Cancellation

\* 跨區 / 集團母公司名稱 Name of Cross-Region or Group Parent Company: **永豐寰宇測試股份有限公司**

\* 跨區 / 集團母公司統一編號 / 登記證號 Business Registration ID Number of Cross-Region or Group Parent Company: **88888888**

\* 公司名稱 Name of Applicant: **金有錢測試股份有限公司**

公司英文名稱 English Name of Applicant: **Money Testing Corporate.**

\* 公司統一編號 / 登記證號 Business Registration ID Number: **66668888**

英文地址 English Add. (臺灣客戶執行外幣交易使用 For Taiwan customer only):

**1F, 2A-4A Ton Duc Thang Street, District 1, Ho Chi Minh City, Vietnam**

\* 聯絡人: **錢多多**

\* 電話: **84-28-3822-0566**

\* 餘額不足時重試扣款服務

In case the balance is insufficient, providing the retry service. ☐ 啟用 Enable ☐ 不啟用 Disable

(If it is unchecked, it will be regarded as disable)

每日交易限額 Daily Transaction Limit(s): 【港澳胡志明市分行客戶請填本欄 Hong Kong, Macau or Ho Chi Minh City branch customers, please fill in this column】

每日最高交易限額如下 Maximum Daily Transaction Limit(s)

1. 換匯交易: 單一營業日累計不得超過等值美金 150 萬元。

Currency Exchange Transaction: It shall not exceed the equivalent of USD 1.5 million in total for a single business day.

2. 非本人轉帳匯款: 單一營業日累計不得超過等值美金 999 百萬元。

Non-Applicant-Owned Fund Transfer/remittance: It shall not exceed the equivalent of USD 999 million in total for a single business day.

☐ 美金 USD ☐ 港幣 HKD ☐ 澳門幣 MOP ☐ 越南盾 VND

換匯交易 Currency Exchange Transaction: 非本人轉帳匯款 Non-Applicant-Owned Fund Transfer/remittance:

若未特別指定，銀行預設每日交易限額為：換匯交易美金150萬及非本人轉帳匯款美金500萬。

If no instruction is given, the Bank by default will set the limits: Currency Exchange Transaction shall not exceed the equivalent of USD 1.5 million & Non-Applicant-Owned Fund Transfer/remittance shall not exceed the equivalent of USD 500 million in total for a single business day.

**網銀選單 eBanking Menu**

☒ 帳戶查詢（此為必選選項） Account Inquiry(must be selected)

☒ 全部授權 All functions

☐ 部分授權 Specific functions: (請依下列功能項目授權 Please list below)

臺灣提供 1-7 功能項目、香港提供 1-5 功能項目、澳門提供 1-3 功能項目、越南提供 1-3 與 7 功能項目。

Items 1-7 are provided in Taiwan; Items 1-5 are provided in Hong Kong; Items 1-3 are provided in Macau; Items 1-3 and 7 are provided in Vietnam.

| 新增<br>ADD                | 刪除<br>DEL                | 功能項目<br>Function                                                                  |
|--------------------------|--------------------------|-----------------------------------------------------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | 1. 付款轉帳 (含 敲價服務) Payments & Transfers(including Dealing Service)                  |
| <input type="checkbox"/> | <input type="checkbox"/> | 2. 定期存款 Time Deposit                                                              |
| <input type="checkbox"/> | <input type="checkbox"/> | 3. 進出口 Import / Export                                                            |
| <input type="checkbox"/> | <input type="checkbox"/> | 4. 投資理財 Investment Services                                                       |
| <input type="checkbox"/> | <input type="checkbox"/> | 5. 融資服務 Financing Service                                                         |
| <input type="checkbox"/> | <input type="checkbox"/> | 6. 資金管理 Funds Management (此服務僅提供集團用戶申請 this service is limited to the group user) |
| <input type="checkbox"/> | <input type="checkbox"/> | 7. 收款服務 Collection Service                                                        |

**註 Notes:**

1. 除付款轉帳功能外，本項授權僅提供網銀選單功能授權開通。

Apart from the payments & transfers function, this authorization can only be enabled through eBanking Menu.

2. 各功能項下產品服務之申請需另依各區實際提供之內容與申請流程為準。

The application for product services under each function shall be subject to the actual contents and application procedures provided by each country.

3. 如勾選之功能該區無提供該服務，銀行將不開通該功能選單。

In case the checked function is not available in such country, the Bank will not enable such function menu.

## 帳號授權 Account Authorization

☒ 全部授權：授權予集團 / 跨區母公司

All accounts : The Applicant authorizes the group/cross-region parent company.

依照子公司欲授權母公司之功能權限勾選

☐ 查詢 Inquiry 或 ☒ 交易及查詢 Transaction & Inquiry

【係指申請公司同一統一編號項下所有開立之帳號（含未來新開立之帳號）】

All accounts : for Current, Call, Time Deposits and Trade accounts under the same business registration ID number (Future New Accounts included)

☐ 部分授權：僅授權予集團 / 跨區母公司以下帳號可使用查詢 / 交易功能

Specific account : Only authorizes the group/cross-region parent company's listed accounts with the right to use inquiry/transaction function

| 新增<br>Add                | 刪除<br>Del                | 帳號<br>Account | 查詢<br>Inquiry            | 交易及查詢<br>Transaction & Inquiry |
|--------------------------|--------------------------|---------------|--------------------------|--------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> |               | <input type="checkbox"/> | <input type="checkbox"/>       |
| <input type="checkbox"/> | <input type="checkbox"/> |               | <input type="checkbox"/> | <input type="checkbox"/>       |
| <input type="checkbox"/> | <input type="checkbox"/> |               | <input type="checkbox"/> | <input type="checkbox"/>       |
| <input type="checkbox"/> | <input type="checkbox"/> |               | <input type="checkbox"/> | <input type="checkbox"/>       |
| <input type="checkbox"/> | <input type="checkbox"/> |               | <input type="checkbox"/> | <input type="checkbox"/>       |

註 Notes :

1. 如不敷使用時得以附表或浮貼黏單方式附加，並請逐頁加蓋騎縫章

If space provided is insufficient, additional document may be attached to or pasted on the Form with the Applicant's chop affixed on each page.

☐ 終止全部授權

Termination of All Authorization

1. 立約人同意授權集團 / 跨區母公司辦理立約人與銀行約定之服務項目，被授權集團 / 跨區母公司於立約人授權範圍內處理之業務均視為本人 / 本公司所親為，銀行毋庸另行查證，立約人並同意自負受託人指定使用權限控管責任及遵守寰宇金融網服務條款約定書內之約定事項。

The Applicant agrees to authorize the group/cross-region parent company with the right to handle the services items agreed between the Applicant and the Bank, and the businesses conducted by the authorized group/cross-region parent company within the Applicant's authorized scope will be regarded as conducting by the Applicant/the Company itself, and a separate verification is not required for the Bank. The Applicant further agrees to take the control responsibility for the use permission designated by the trustee and to comply with the covenants listed in the Global eBanking Services Agreement.

2. 立約人並同意授權集團 / 跨區母公司依本服務處理項目如涉及存款支領事宜，其與提示存摺及 / 或填「取款憑條」加蓋取款印鑑之交易無異，銀行依指示進行交易完成扣款對立約人發生同等清償效力。

The Applicant further agrees to authorize the group/cross-region parent company with the right to handle the items in accordance with this service. In case the matters regarding the deposit withdrawal and receiving are involved, which are the same with the transactions that presenting passbook and/or filling out the "withdrawal slip" with the withdrawal seal affixed on it, after the Bank conducts transaction and completes deduction, the Bank has the same liquidation effect on the Applicant.

3. 此申請僅授權集團母公司執行查詢 / 交易功能，不具單獨登入功能，如立約人需具登入寰宇金融網權限，需另行申請。

This application is only used to authorize the group parent company with the right to perform inquiry/transaction function without independent login function. If the Applicant requires the permission to login the Global eBanking, a separate application shall be submitted.

4. 立約人聲明並確認授權項目均遵守相關法令及立約人公司內部規定，立約人同意於寰宇金融網之交易指示，對立約人有完全約束力並由立約人負全部責任，立約人不得向銀行追究任何法律責任。

The Applicant declares and confirms that the authorized items comply with the relevant regulations and laws and the internal regulations of the Applicant's Company; and the Applicant agrees that the transaction instructions on the Global ebanking are fully binding to the Applicant who has to take full responsibility, and the Bank shall not be claimed for any legal liability.

## 聲明 Declaration

立約人茲聲明與被授權之集團/跨區母公司間確實具有如下所勾選內容之關係（或商業利益），並提供佐證資料由銀行確認備查；立約人對於下列關係（或商業利益）之變更應自負責任，如有關係終止應以書面通知銀行。

The Applicant herein declares the relationship (or business interests) between the Applicant and the authorized group/cross-region parent company, and the Applicant shall take full responsibility for the modification of the relationship between the Applicant and the group/cross-region parent company is terminated.

述明子公司與母公司間關係

ss interests) indeed exist between the Applicant and the authorized group/cross-region parent company, and the Applicant shall take full responsibility for the modification of the relationship between the Applicant and the group/cross-region parent company is terminated.

## 關係聲明 Declaration of Relation

|                                     |                                                                                                                                                                                                                                                                          |
|-------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <input checked="" type="checkbox"/> | 立約人與被授權集團 / 跨區母公司董事長、總經理、代表法人之董事或執行業務股東為同一人，或互為配偶。<br>The Applicant and the authorized group/cross-region parent company have the same chairman, president, director representing juristic person or shareholder conducting business or spouse of the person list above. |
| <input type="checkbox"/>            | 立約人與被授權集團 / 跨區母公司之執行業務股東或董事有半數以上相同者<br>More than half of the Applicant's shareholders conducting businesses or directors are the same as those in the authorized group/cross-region parent company.                                                                      |
| <input type="checkbox"/>            | 被授權集團 / 跨區母公司持有立約人表決權之股份或出資額，超過立約人已發行有表決權之股份總數或資本額半數者。<br>The authorized group/cross-region parent company holds the Applicant's voting shares or contributions that exceed half of the total shares with voting rights or the contributions issued by the Applicant.    |
| <input type="checkbox"/>            | 被授權集團 / 跨區母公司為直接或間接控制立約人之人事、財務或業務經營者<br>The authorized group/cross-region parent company directly or indirectly controls the Applicant's personnel, finance or business operation.                                                                                       |

此致 To

永豐商業銀行股份有限公司 Bank SinoPac

申請書修改處需大小章+負責人親簽

子公司於本行開立帳戶時留存的授權印鑑(加負責人親簽)



X X X

請簽蓋公司原留授權印鑑

Authorized company chop(s) and/or signature(s)  
(should be the same as Specified in bank)

立約人簽章：  
Applicant's Signature

申請日期 Date：2021 年 Year 1 月 Month 10 日 Day

銀行內部填寫欄位 / For Bank Internal Use (正本請留存於分行 Please keep the original in the branch.)

| 進件單位<br>Receiving branch | 對保<br>Sales/Coordinator | 照會欄位<br>Confirm | 簽章核對<br>Verification |
|--------------------------|-------------------------|-----------------|----------------------|
|                          |                         |                 |                      |

海外各區/Overseas branch： ☐香港HK ☐澳門MO ☐越南VN (臺灣區請填寫B2B-020文件檢核表)

| 進件人員<br>Receiving Staff | 進件人員員編<br>Employee ID | 分行評估<br>Branch evaluation | 備註<br>Note |
|-------------------------|-----------------------|---------------------------|------------|
|                         |                       |                           |            |

| 文件審閱經辦<br>Maker | 文件審閱主管<br>Checker |
|-----------------|-------------------|
|                 |                   |

設定單位/Setting Department

| 經辦<br>Maker | 覆核<br>Checker |
|-------------|---------------|
|             |               |

\*說明：臺灣區進件須檢附「B2B-020 寰宇金融網共用網路銀行服務文件檢核表」；海外各區依當地作業規範辦理。