

寰宇金融網申請暨變更約定書

單一公司戶填寫範例

Global eBanking Application/Modification Form

客戶向永豐商業銀行股份有限公司(以下簡稱「銀行」)申請/變更寰宇金融網服務項目。

客戶從未申請寰宇金融網

已是寰宇金融網客戶，
需申請項目變更已是寰宇金融網客戶，
欲註銷網銀權限

一、申請項目 (*必填) Application (*mandatory)

*申請項目 (擇一) Application (choose one only):

新申請 New Application

變更 Modification

註銷 Cancellation

*申請類型 (擇一) Membership (choose one only):

單一公司戶

One-Person Corporation

跨區或集團母公司

Cross-Region or Group Parent Corporation

客戶在本行開立帳戶的所在地

*帳戶所在地 (擇一) Account Location (choose one only):

臺灣 TW

香港 HK

澳門 MO

越南 VN

二、基本資料 (*必填) Basic Information (*mandatory)

* 公司戶名 Company Name: 永豐測試股份有限公司

* 公司統一編號/ 登記證號 Business Registration ID Number: 88886666

* 聯絡人 Contact:

請至少設定一組聯絡人資訊(含電話、Email)

Email填寫勿超出框線

	姓名 Name	聯絡電話 Phone	Email
*No.1	永小豐	02-2191-1005	OOOOO@testing.com
No.2			

三、網路銀行授權設定 (必填且擇一) eBanking Administrator (*choose one only)

填寫說明 Notice:

1. 以下為設定網路銀行最高權限使用者代號與Email，單人版僅限一人使用網銀，多人版提供「一人授權」與「雙人授權」兩種方式。一人授權中的「授權管理者」得自行設定：(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；雙人授權則須先由「授權管理者」設定後，「授權主管」放行始生效。

Below is the user ID and Email for setting the maximum privilege of Internet Banking. The single-user version only allows one person to use Internet Banking, while the multi-user version provides two ways: "One-person Authorization" and "Two-person Authorization." In one-person authorization, the "Authorized Administrator" can be set by yourself: (1). Add/change user(2). Set user privileges (3). Set the authorization level for the transaction process; for two-person authorization, the "Authorization Manager" must set the authorization first, and then the "Authorization Supervisor" will release the authorization for it to take effect.

2. 使用者代號請設定6-13位英文或數字或英文、數字混和(系統不檢核英文大小寫)，勿使用符號，並請勿使用顯性資料例如公司統編/登記證號。

User ID should be between 6-13 characters/digitals (the system doesn't differentiate between uppercase and lowercase letters), and please avoid using sensitive information, such as business registration ID number.

☐ 單人版 One user only :

【限單一公司戶申請】

【For Single Corp.】

使用者代號
User ID無法新增其他使用者/角色，
網銀僅能有一位使用者

Email

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☐ 多人版 Multiple users :

一位授權管理者

One Administrator

兼具交易權限授權管理者

Authorization Administrator
with transaction authority授權管理者代號
Admin. User ID

I M A D M I N

Email

OXOXOXOXO@testing.com

☐ 多人版 Multiple users :

一位授權管理者及一位授權主管

One Admin.+ One Supervisor

授權管理者代號
Admin. User ID

Email

授權主管代號
Admin. User ID

Email

含交易權限
with transaction functions☐ 授權管理者 Admin☐ 授權主管 Supervisor

四、安全控管機制 (必填且擇一) Security Control (mandatory and choose one only)

填寫說明 Notice :

1. 本安全控管機制(下稱「安控機制」)為設定網路銀行交易時使用，請擇一申請。
The Security Control is used for setting up Internet banking transactions, please choose one to apply.
2. 香港、澳門分行客戶如於三、網路銀行授權設定勾選多人版者，安控機制請務必選擇電子憑證。
For customers of Hong Kong and Macau Branches, if you check the Multi-Person Edition in the Authorization Settings of Internet Banking, please be sure to select e-Cert for the security control mechanism.
3. 安控機制勾選交易功能-電子憑證者，交易金額不受限制，惟客戶仍得於登入網路銀行後於授權中心設定交易限額。
There will be no transaction limit if you choose e-Certificate as your Security Control. Yet, you can still enter the Global eBanking authorization center and set up a ceiling on transactions.
4. 安控機制勾選行動密碼者 (僅限臺灣區單一公司戶申請) 可進行非約定轉入帳號或約定轉入帳號交易，交易限額請詳閱服務條款約定書，如需申請約定轉入帳號請索取自動化服務-約定轉帳帳號 / 變更申請書(CSA-026B)填寫。
You can transfer to a designated or non-designated account if you choose Mobile Password (only for One Person Corporation in Taiwan). Please refer to the Services Agreement for the transaction limit. Please ask for a Pre-defined Payee Account (CSA-026B) if you want to apply for a designated account.

安控機制請擇一勾選

☐ 僅查詢功能 Inquiry only☐ 查詢功能和新轉傳真/分行交易 Inquiry and Pay payroll by Fax/Branch☐ 交易安控-電子憑證 Transaction Security Control by e-Certificate

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)。

(1)組數 Number	☐ 電子憑證1組 one e-Certificate ☐ 電子憑證2組 two e-Certificates														
(2)收件者Recipient	永小豐														
(3)連絡電話Phone	02-2191-1005														
(4)郵寄地址 Receiving Add.	(104) 台北市中山區南京東路三段36號8樓														
(5)扣款資訊 Payment Information	☐ 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 _____ 元整。 Applicant agrees with the Bank to deduct the "e -certificate and token fee" from the designated account listed below ☐ TWD ☐ USD ☐ HKD ☐ MOP <table border="1"> <tr> <td>0</td><td>1</td><td>2</td><td>0</td><td>1</td><td>8</td><td>0</td><td>0</td><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td> </tr> </table>	0	1	2	0	1	8	0	0	1	2	3	4	5	6
0	1	2	0	1	8	0	0	1	2	3	4	5	6		

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 TWD 850 元；美金 USD28 元；港幣 HKD180 元；澳門幣 MOP180 元 / 支 per token (一次性 one Time)

☐ 交易安控-行動密碼(僅限臺灣區單一公司戶申請)

Transaction Security Control by Mobile Password(Only for One Person Corporation in Taiwan)

新增 Add	刪除 Delete	行動電話號碼 Mobile Number	新增 Add
☐	☐		☐
☐	☐		☐
☐	☐		☐

僅適用交易安控為"行動密碼"之客戶填寫，此為驗證綁定放行交易之行動裝置，若欲設定約定轉入帳號，請另填"自動化約轉帳號申請書"。

註Notes：

1. 上述行動電話號碼為發送簡訊動態密碼驗證綁定放行交易之行動裝置；放行交易採雙因驗證安全設計。

The Mobile number above is for SMS OTP verification to bind the device on which you conduct transaction approval. Two-factor authentication is adopted for the device-designated approval.

2. 進行非約定轉入帳號或約定轉入帳號之放行交易時將使用行動密碼驗證。

Mobile password Authentication will be used when transactions to designated or non-designated accounts are approved.

3. 若您網銀授權設定為申請單人版，僅能填寫一組行動電話號碼；若您網銀授權設定為申請多人版，則可填寫多組行動電話號碼。

If your Internet Banking authorization is set to apply for Single User Edition, you can only fill in one set of mobile phone number; if your Internet Banking authorization is set to apply for Multiple User Edition, you can fill in more than one set of mobile phone number.

4. 若您欲設定約定轉入帳號，請填寫自動化服務約定轉帳帳號/變更申請書(CSA-026B)。

If you would like to set up a designated account, please complete the Automated Services Scheduled Transfer Account/Change Request Form (CSA-026B).

5. 交易轉帳限額：請詳閱寰宇金融網服務條款約定書第柒條「行動密碼驗證約定事項」。

Mobile Password transaction transfer limit: please refer to Article 7 of the Terms and Conditions for Mobile Password of the Global eBanking Services Agreement for details.

五、交易設定 (申請電子憑證者填寫) (*必填) Settings for Transaction by e-Certificate (*mandatory)

【所有客戶】 1.申請餘額不足重試扣款項目 (非必填) ☐ 是 Yes ☐ 否 No (若無勾選, 視為不啟用)
All customers Retry services while insufficient balance (Optional)

【港/澳/胡志明市分行客戶】 Hong Kong、Macau or Ho Chi Minh City branch customers

*1.公司註冊地 Country of Registration: _____

港/澳/胡志明市分行才須填寫欄位

【港/澳/胡志明市分行客戶】 Hong Kong、Macau or Ho Chi Minh City branch customers

2.每日交易限額 Daily Transaction Limit(s)

填寫說明 Notice:

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.

3.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 5 million in total for a single business day.

幣別Currency	☐ 美金USD ☐ 港幣 HKD ☐ 澳門幣 MOP ☐ 越南盾 VND	
換匯交易限額 Currency Exchange Transaction	☐ 150萬美金USD USD 1.5 million	☐ 自訂 _____ 美金 Set transaction Limit(s)
非本人轉帳匯款限額 Non-Applicant Fund transfer	☐ 500萬美金USD USD 5 million	☐ 自訂 _____ 美金 Set transaction Limit(s)

六、網銀選單開啟 (必填且擇一) eBanking Menu (mandatory and choose one only)

填寫說明 Notice:

1.本項目為設定網銀預設顯示之功能選單, 查詢類選單已設定為開啟。 Menu of inquiry are activated by default.

2.除付款轉帳功能外, 其餘勾選之網銀選單僅設定選單開啟, 實際服務內容視產品申請為準。

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

3.建議選擇全部選單, 如選擇部分授權, 請依各區所提供之項目勾選

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。

All functions are suggested. For Specific functions, please select the function provided by each region. 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.

☐ 全部選單 (建議) All functions (Suggested)

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

☐ 部分選單 Specific functions

新增 Add	刪除 Delete	網銀選單 Menu
		1.付款轉帳(含敲價服務) Payments & Transfers (including Dealing Service)
		2.定期存款 Time Deposit
		3.進出口Import / Export
		4.投資理財Investment Services
		5.融資服務Financing Service
		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)
		7.收款服務 Collection Service

七、帳號授權 (必填且擇一) eBanking Menu (mandatory and choose one only)

填寫說明 Notice:

1.本項目為設定網銀可使用之帳號, 帳號授權為設定公司同一統一編號/登記證號項下所有開立之帳號(含未來新開立之帳號), 全部帳號同步或特定帳號同步於網銀系統。

For Current, Call, Time Deposits and Trade accounts under the same business registration ID number.(Future accounts are also included)

2.建議選擇全部帳號, 如選擇部分帳號, 單一公司戶之查詢功能為全部授權, 惟交易功能

Only the listed accounts below can make inquiries or transactions(Single Corp. for inquiry is all accounts, for transaction is specific accounts)

3.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 the space provided is insufficient, additional documents may be attached to or pasted on the Form with the same stamp.

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, 不須因新開立帳戶在填寫申請書
2.選擇帳號被授權的功能為交易及查詢或僅查詢功能

☐ 全部帳號交易及查詢

All accounts (Transaction and Inquiry)

☐ 全部帳號僅查詢

All accounts (Inquiry)

☐ 部分帳號

Specific accounts

新增 Add	刪除 Delete	帳號 Accounts	交易及查詢 Transaction & Inquiry	查詢 Inquiry

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 as the transactions that present the 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. The Bank shall not be claimed for any legal liability.

本公司聲明已審閱並充分了解寰宇金融網服務條款約定書全部條款，並聲明如下：

We, the company, declare that we have read and fully understood all the terms and conditions of the Global eBanking

Application/Modification Form and declare as follows:

☐ 經本公司於_____年_____月_____日攜回(臺灣地區) 

After this, the Company took this Form back on _____/_____/_____(At least five days r

☐ _____ 

1.請填寫實際審閱期；
2.若無需審閱期者，請勾選下方空格，並以手寫(請勿打字)意思表示於後方下底線處。

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

原留授權印鑑
company chop(s) and/or signature(s)
the same as Specified in bank

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 Receiving branch	對保 Coordinator	照會欄位 Confirm	簽章核對 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 Receiving Staff	進件人員員編 Employee ID	分行評估 Branch evaluation	備註 Note
文件審閱經辦 Maker		文件審閱主管 Checker	

設定單位/Setting Department

經辦 Maker	覆核 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。