

寰宇金融網申請暨變更約定書 - Express Global eBanking Application/Modification Form-Express

立約人茲向永豐商業銀行股份有限公司 (以下簡稱「銀行」) 申請/變更下列勾選之寰宇金融網服務項目, 立約人願遵守寰宇金融網服務條款約定書。

The Applicant herein 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.

☐ 新申請 New Application		☐ 變更 Modification		☐ 註銷網銀服務 Cancellation	
基本資料 Basic Information (* 必填欄位 The column with the * mark is mandatory)					
單一公司戶 Single Corp. (*公司註冊地 Country of Registration :					
* 公司統一編號 / 登記證號 Business Registration ID Number : 88886666					
* 公司名稱 Name of Applicant : 永豐測試股份有限公司					
* 聯絡人(1) : 永小豐 Contact person 1		* 電話 Tel : 02-2191-1005			
聯絡人(2) : Contact person 2		電話 Tel :		Email :	
使用者權限設定 (請擇一填寫) Administration Category (Fill in either one)					
☐ 一位授權管理人員 One Authorization Administrator			☐ 單人版 Single User		
*使用者代號 User ID : I M A D M I N					
*使用者 Email : 000000@testing.com					
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 User ID should be between 6-13 characters/digits, and please avoid using sensitive information, such as, business registration ID number. 2. 『授權管理人員』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 Functions for the "Authorization Administrator" including: (1) Add/modify users (2) Set user permission (3) Set authority level for transaction process					
安控機制 Security Control					
☐ 電子憑證 e-Certificate 1 組 set(s) 收件人 Recipient : 永小豐 電話 Tel : 02-2191-1005					
郵寄地址 Receiving Add. : (104) 台北市中山區南京東路三段36號8樓					
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					
TWD 元整					
電子憑證 e-Certificate : 新臺幣 TWD1,000 元 / 張 / 年 per certificate/year ; 憑證載具 Token : 新臺幣 TWD850 元 / 支 per token (一次性 one Time)					
☐ 行動密碼 Mobile Password (交易限額請詳閱服務條款約定書第柒條; 約定接收行動密碼驗證手機號碼請填次頁表格 Mobile Password transaction limit: please refer to Global eBanking Services Agreement article 7 "Terms for Mobile Password". Please fill in the form with mobile numbers on the next page for SMS OTP verification.)					
☐ 僅查詢功能 Inquiry Only					
薪轉傳真/分行 Pay payroll by Fax/Branch					
註Notes : 安控機制申請電子憑證者, 可線上設定調整一般使用者交易限額, 謹提醒因調高交易限額涉及額外風險, 請定期檢視您的轉帳限額並作出適當調整, 以符合您的交易需求。 Applicants for e-Certificate for security control mechanisms can set and adjust transaction limits for users online. Please be reminded that increasing transaction limits involves additional risks. Please review your transfer limits regularly and make appropriate adjustments to meet your transaction needs.					
網銀選單 eBanking Menu					
☒ 全部授權 : (0)帳戶查詢 Account Inquiry (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)收款服務 Collection Service 。					
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.					
帳號授權 Account Authorization					
☒ 全部授權 - 交易及查詢 : 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 - Transaction & Inquiry : for Current, Call, Time Deposits and Trade accounts under the same business registration ID number (Future New Accounts included)					
其他 Others					
餘額不足時重試扣款服務 ☐ 啟用 Enable ☐ 不啟用 Disable (無勾選為不啟用) In case the balance is insufficient, providing the retry service. (If it is unchecked, it will be regarded as disable)					

1.若執行外幣交易, 英文戶名與地址將依開戶留存資料辦理, 如需增修請洽分行辦理。
2.Email填寫請勿超出表格框線。

1. 一位授權管理人員: 多人版, 可新增其他使用者。
2. 單人版: 限一位使用者。

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.公司扣款帳號以利進行扣帳

交易安控 - 行動密碼 Mobile Password 客戶使用

新增 ADD	刪除 DEL	行動電話號碼 Mobile Number	新增 ADD	刪除 DEL	行動電話號碼 Mobile Number

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CSA-026B"。

註Notes：

- 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 above mobile phone number is the mobile device that sends SMS OTP password authentication and binds the release transaction; the release transaction adopts the design of two-factor authentication security.
- 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.
- 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一位授權管理人員，則可填寫多組行動電話號碼。
Only one mobile number is accepted when "Single user only" is selected for eBanking administrator; multiple mobile numbers are accepted when "One Authorization Administrator" is selected.
- 若您欲設定約定轉入之受款帳號，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 payee account for a scheduled transfer, please complete the Automated Services Scheduled Transfer Account/Change Request Form (CSA-026B).
- 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.
- 上表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 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 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 2021 年 1 月 2 日攜回 (審閱期間至少五日)。
After this, the Company took this Form back on ____/____/____ (At least five days review period)

☐ _____

1. 請填寫實際審閱期；
2. 若無需審閱期者，請勾選下方空格，並加以手寫(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)



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 8 日 Day

進件單位	對保	照會欄位	簽章核對

註：案件於申請書填寫後，請連同「寰宇金融網文件檢核表」(B2B-019)一同掃描進件。