

寰宇金融網申請暨變更約定書

Global eBanking Application/Modification Form

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/變更寰宇金融網服務項目。

The Applicant herein applies for/modifies Global eBanking services to Bank SinoPac (hereinafter referred to as the "Bank").

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			with transaction functions	N	. –				-			1					(!

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

- 1.
- 2.
- 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. 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.
- 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;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 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; 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.

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 Global eBanking Services Agreement for the transaction limit. Please ask for a Pre-defined Payee Account application (CSA-026B) if you want to apply for a

□ 僅查詢功能 Inquiry only																	
□ 查詢功能和薪轉傳真/分行交易 Inquiry and Pay payroll by Fax/Branch																	
□ 交易	□ 交易安控-電子憑證 Transaction Security Control by e-Certificate																
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Transaction Security Control by Mobile Password(Only for One Person Corporation in Taiwan)																	
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	Add	Delete		Mobile Number				Ado	d	Del	lete		Mol	oile N	lumb	per	
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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 is 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

6. 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.

五、交易設定 (*必填)Settin	gs for Transaction	n(*mandatory)								
	尼重試扣款項目 hile insufficient balanc	` '	□是 Yes □否 No (若無勾選・視為不啟用))					
【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/胡志明市分行客戶】 2.每日交易限額 Daily Transact	【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 HK	ID □ 澳門幣 MOP	□ 越南盾 VND						
換匯交易限額 Currency Exchange Transaction	□ 150萬美金 USD 1.5 million	金USD	□ 自訂	美金						
非本人轉帳匯款限額 Non-Applicant Fund transfer	□ 500萬美会 USD 5 million	金USD	□ 自訂	美金 						
六、網銀選單開啟 (必填且	挂一) eBankin	g Menu (mandat	ory and choose one only	<i>'</i>)						
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)										
□ 部分選單 Specific function										
新增 刪除 Add Delete			網銀選單 Menu							
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2.定期	存款 Time Depos	it								
3.進出	□Import / Export	-								
4.投資	理財Investment S	ervices								
5.融資	服務Financing Se	ervice								
6.資金	管理 Funds Mana	gement (此服務	僅提供集團用戶申請tl	nis service is limited to the	group user)					
7.收款	服務 Collection S	ervice								
七、 帳號授權 (必填且擇一 填寫說明 Notice: 1.本項目為設定網銀可使用之帳号				立之帳號(含未來新開立之)	· · · · · · · · · · · · · · · · · · ·					
帳號同步或特定帳號同步於網鎖 For Current, Call, Time Deposits and 2.建議選擇全部帳號‧如選擇部分	艮系統。 Frade accounts under t }帳號,單一公司戶	the same business reg 三之查詢功能為全	istration ID number.(Future N 部授權,惟交易功能得納	lew Accounts included) 牌理部份授權。						
Only the listed accounts below can m 3.如不敷使用時得以附表或浮貼す										
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All accounts (Transaction and Inqui		Delete	Accounts	Transaction & Inquiry	Inquiry					
□ 全部帳號僅查詢										
All accounts (Inquiry) □ 部分帳號										
Specific accounts										

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.

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We, the company,	declare that we have read and fully	understood all the terms	and conditions of the G	lobal eBanking Application	/Modification
Form and declare a	as follows:				

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京芸芸術	京豊商業銀行股份有限公司 Bank SinoPac		After this,	the Comp	oany took tl	nis Form back	on	/	/	(At least five d	ays review i	n Taiwan).	
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京芸芸術	京豊商業銀行股份有限公司 Bank SinoPac												
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^{*}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。