

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").

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 Single Corporation | 跨區或集團母公司 Cross-Region or GroupParent Corporation | | | |
| *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: | | | |
| * 公司統一編號/登記證號 Business Registration ID Number: | | | |
| * 聯絡人 Contact: | | | |
| | 姓名 Name | 聯絡電話 Phone | Email |
| *No.1 | | | |
| No.2 | | | |

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

填寫說明 Notice:

- 請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；一人授權由「授權管理者」設定權限即生效，雙人授權則須由「授權管理者」設定後，「授權主管」放行始生效。「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。
Please set the maximum privilege of Internet Banking. The single-user version only allows one person to use Internet Banking, while the multi-user version offers two options: "One-person Authorization" and "Two-person Authorization." In one-person authorization, the authorization set by the "Administrator" is executed immediately. In two-person authorization, the authorization set by the "Administrator" needs to be executed by the "Supervisor". Functions for the "Administrator" include: (1) Add/change user (2) Set user privileges (3) Set the authorization level for the transaction process.
- 使用者代號請設定6-13位英文或數字或英文、數字混合(系統不檢核英文大小寫)，請勿使用符號與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 does not check case sensitivity.), and please avoid using symbols or sensitive information, such as business registration ID number.
- 具澳門帳戶操作權限之使用者須採雙因驗證(2FA)登入網路銀行，請確保提供有效之電子郵件。
For users with a Macau branch account, a two-factor authentication (2FA) login is required. Please make sure the validity of the email address.

| | | | | | | | | | | | | | | | | | | | | |
|---|----------------------------------|--------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| <input type="checkbox"/> 單人版 Single user :  【限單一公司戶申請】 【For Single Corp.】 | 使用者代號 User ID | | | | | | | | | | | | | | | | | | | |
| | Email | | | | | | | | | | | | | | | | | | | |
| <input type="checkbox"/> 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 functions  | 授權管理者代號 Admin. User ID | | | | | | | | | | | | | | | | | | | |
| | Email | | | | | | | | | | | | | | | | | | | |
| <input type="checkbox"/> 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 Supervisor User ID | | | | | | | | | | | | | | | | | | | |
| | Email | | | | | | | | | | | | | | | | | | | |
| | 含交易權限 with transaction functions | <input type="checkbox"/> 授權管理者 Admin | <input type="checkbox"/> 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. 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。
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」。
3. 安控機制勾選「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。
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。

- 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

交易安控-電子憑證 Transaction Security Control by e-Certificate

Form with 5 rows: (1)組數 Number, (2)收件者Recipient, (3)連絡電話Phone, (4)郵寄地址 Receiving Add., (5)扣款資訊 Payment Information. Includes checkboxes for e-Certificate groups and currency options (TWD, USD, HKD, MOP).

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 Single Corporation in Taiwan)

Table with 6 columns: Add, Delete, Mobile Number, Add, Delete, Mobile Number. Contains three rows for entering mobile numbers.

- 1. 進行非約定轉入帳號或約定轉入帳號之放行交易, 將使用行動密碼驗證。
2. 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。
3. 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)。
4. 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」。
5. 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。

五、交易設定 (*必填) Settings for Transaction (*mandatory)

【所有客戶】申請餘額不足重試扣款項目 (非必填; 若無勾選, 視為不啟用) 是 Yes 否 No
All customers Retry services while insufficient balance (Optional, if this checkbox is empty the retry services is off.)

【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】 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 | <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 |
| 換匯交易限額 Currency Exchange Transaction | <input type="checkbox"/> 150萬美金 USD USD 1.5 million | <input type="checkbox"/> 自訂 _____ 美金 Set transaction Limit(s) | | |
| 非本人轉帳匯款限額 Non-Applicant Fund transfer | <input type="checkbox"/> 500萬美金 USD USD 5 million | <input type="checkbox"/> 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。

This item is to set the eBanking menu. The menu of inquiry functions is 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。

Except for the Payments & Transfers function, the other selected functions are only set to open in the menu. The actual service depends on the product application.

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 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) Account Authorization (*mandatory and choose one only)

填寫說明 Notice:

1. 本項目為設定同一公司統一編號/登記證號碼下所開立之帳號是否可同步於網銀使用。

This item is to set whether the accounts opened under the same business registration ID number can be synchronized for online banking use.

2. 建議選擇「全部帳號授權」, 則帳號授權為全部包含未來新開立之帳號可同步於網銀系統使用; 如選擇「部分帳號授權」, 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。

It is recommended to select "All accounts" to synchronize future newly opened accounts for online banking use. If selecting specific accounts, inquiry functions for corporate accounts will be fully authorized, while transaction functions may be partially authorized.

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 Applicant's chop affixed on each page.

全部帳號授權 All accounts

查詢 Inquiry 或 Or

交易及查詢 Transaction and Inquiry

部分帳號授權 Specific accounts

(請填右表 Fill out the form)

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

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(臺灣地區審閱期間至少五日)。

After this, the Company took this Form back on _____ / _____ / _____ (At least five days review in Taiwan).

此致 To

永豐商業銀行股份有限公司 Bank SinoPac

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: _____年 Year _____月 Month _____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(a/b)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(a/b)_寰宇金融網文件檢核表」; 海外各區依當地作業規範辦理。