

寰宇金融網申請暨變更約定書-海外區
Global Banking Application/Modification Form

海外區單一公司
戶填寫範例

從未申請
企業網銀

商業銀行
網銀服務項目

既有戶欲申
請項目變更

既有戶
要註銷

更寰宇金融網服務項目。
to as the "Bank")

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 Group Parent Corporation

帳戶所在地 (擇一) Account Location (choose one only):
☐ 香港 HK ☐ 澳門 MO ☐ 越南 VN ☐ 美國 US

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: 至少要設定一組聯絡人資訊(含電話、Email) Email填寫勿超出框線

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

客戶在本行開
立帳戶所在地

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:
1.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.
2.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), 請勿使用符號與屬性資料例如公司統編/登記證號/Email 信箱。
User ID should be between 6-13 characters/digits (The system does not check case sensitivity.), and please avoid using symbols or sensitive information, such as business registration ID number or Email address.
3.具澳門帳戶操作權限之使用者採雙因子驗證(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.
4.為符合香港金融管理局《打擊洗錢及恐怖分子資金籌集條例》、《打擊洗錢及恐怖分子資金籌集指引(認可機構適用)》、與澳門金融管理局《電子銀行風險管理指引》、《反洗錢及反恐怖融資指引》等相關規定, 如被授權人員具有可動用集團母公司或集團內子公司任一設立於永豐銀行香港或澳門分行帳戶之權限, 請個別依帳戶涉及所在地填寫【附件一】或【附件二】被授權人員之個人資料, 並提供身分證明文件。(若同時涉及兩地則皆需填寫兩個附件)
To comply with the relevant provisions of the Hong Kong Anti-Money Laundering and Counter-Terrorist Financing Ordinance and the Hong Kong Monetary Authority's Guideline on Anti-Money Laundering and Counter-Terrorist Financing (Applicable to Authorized Institutions), as well as the Monetary Authority of Macao's "Guideline on Risk Management of Electronic Banking" and "Anti-Money Laundering and Counter-Terrorist Financing Guideline," if the authorized personnel have the authority to operate any account established in the Hong Kong or Macao branches of Bank SinoPac by the group's parent company or any subsidiary within the group, please individually fill out the personal information of the authorized personnel in [Attachment 1] or [Attachment 2] according to the location involved, and provide identification documents. (If both locations are involved, both attachments shall be filled out.)

【帳戶所在地-香港客戶】For customers with an account located in Hong Kong.
建議採多人版授權設定進行各項交易, 此舉能加強確保不會由於任何一名使用者能夠獨自繼續及放行交易而發生欺詐行為。申請網銀預設之授權設定為「多人版」, 除非另有附公司實惠運作只有一名網銀使用者, 方能申請「單人版」。另建議公司應不定期進行網路銀行相關負責人職務輪轉, 並於網路銀行審核流程落實審核與放行由不同人員負責, 較能防杜發生欺詐行為。
It is recommended to use multi-user authorization for transactions to prevent fraud by ensuring no single user can both edit and approve transactions. The default online banking authorization will be "multi-user," unless the company has only one user, in which case "single-user" can be applied. It is also recommended that companies should periodically rotate online banking personnel and ensure that different individuals handle editing and approval to prevent fraud.
本公司謹此告知若申請單人版之網路銀行授權設定, 放任由不同人完成, 較可防止欺詐行為。因此, 本公司建議客戶應採多人版授權設定進行各項交易, 此舉能加強確保不會由於任何一名使用者能夠獨自繼續及放行交易而發生欺詐行為。
Our company understands that the single-user online banking authorization allows transactions to be handled by different individuals. To prevent fraud, we recommend that customers should use multi-user authorization for transactions. This measure can strengthen the assurance that transactions will not be processed by a single user who can both edit and approve transactions, thereby preventing fraud.

☐ 單人版 Single user:
【限單一公司戶申請】
使用者代號 User ID
Email

【帳戶所在地-澳門、越南、美國客戶】For customers with an account located in Macau, Vietnam and the United States.

☐ 單人版 Single user:
【限單一公司戶申請】
使用者代號 User ID
Email

香港區客戶原則僅能申請多人版, 若確實有單人版需求, 請確實閱覽此處風險告知內容, 並勾選此欄

無法新增其他使用者/角色, 網銀僅能有一位使用者

【所有客戶】All customers
請於交易前, 請於銀行網頁設定申請「多人版」或「單人版」授權。必須由兩名或兩名以上人士參與完成交易審核流程(由一人編輯, 並交由另一人負責審核放行交易)。
Reminder: For the "Multiple Users - One Authorization Manager" setting in online banking, two or more individuals must participate in the transaction approval process. One person edits, and another releases the transaction.

☒ 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: I M A D M I N
Email: oxoxoxoxo@testiong.com

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 ☐ 授權管理者 Admin ☐ 授權主管 Supervisor

授權管理者新增使用者/角色後, 需授權主管放行

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。
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 Hong Kong and Macau branch customers, please be sure to select "e-Certificate" for "Multiple users" in the eBanking Administrator.
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, 謹提醒因調高交易限額涉及額外風險, 請定期檢視您的交易限額並作出適當調整, 以符合您的交易需求。
Transaction limits are available to set up in the authorization center in online banking as well. Please be reminded that review your transfer limits regularly and make appropriate adjustments to meet your transaction needs.
4. 對於美國地區客戶, 安全控管機制限制申請查詢功能。
For the United States region, the security control mechanism limits the application inquiry function.

☐ 僅查詢功能 Inquiry only

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

(1)組數 Number	☒ 電子憑證1組 one e-Certificate ☐ 電子憑證 組 e-Certificate
(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
(5)扣款資訊 Payment Information	☒ 茲同意銀行自下列指定帳號扣取「電」1,850 元整。 Applicant agrees with the Bank to deduct the "e-certificate" account listed below. ☒ TWD ☐ USD ☐ HKD ☐ MOP 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
憑證數量 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)

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
3.務必填寫電子憑證數量(組)

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

1.【帳戶所在地-港/澳/越客戶】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
For customers with an account location in Hong Kong, Macau or Vietnam. Retry services while insufficient balance (Optional, if this checkbox is empty the retry services is off.)

2.【帳戶所在地-港/澳/越客戶】For customers with an account location in Hong Kong - Macau or Vietnam.

*2-1.公司註冊地 Country of Registration:
*2-2.每日交易限額 Daily Transaction Limit(s):

換匯交易: 第一營業日累計不得超過等值美金150 萬美元。
Currency Exchange Transaction: It shall not exceed the equivalent of USD 1.5 million in total for a single business day.
非本人轉帳匯款: 第一營業日累計不得超過等值美金999 萬美元。
Non-Applicant-Owned Fund Transfer/remittance: It shall not exceed the equivalent of USD 999 million in total for a single business day.
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 1.5 million ☐ 自訂 Set transaction Limit(s) 美金
非本人轉帳匯款限額 Non-Applicant Fund transfer	☐ 500萬美金 USD 5 million ☐ 自訂 Set transaction Limit(s) 美金

