

寰宇金融網申請暨變更約定書-海外區

<p>從未申請 企業網銀</p> <p>Glo 商業銀行 Applies for/modi 既有戶欲申 請項目變更</p> <p>既有戶 要註銷</p>		<p>Aplication (*mandatory)</p> <p>*申請項目 (擇一) Application (choose one only):</p> <p><input checked="" type="checkbox"/> 新申請 New Application <input type="checkbox"/> 變更 Modification <input type="checkbox"/> 註銷 Cancellation</p> <p>*申請類型 (擇一) Membership (choose one only):</p> <p><input type="checkbox"/> 單一公司戶 Single Corporation</p> <p><input checked="" type="checkbox"/> 跨區或集團母公司 Cross-Region or GroupParent Corporation</p> <p>*帳戶所在地 (擇一) Account Location (choose one only):</p> <p><input type="checkbox"/> 香港 HK <input type="checkbox"/> 澳門 MO <input type="checkbox"/> 越南 VN <input type="checkbox"/> 美國 US</p>										
<p>二、基本資料 (*必填) Basic Information (*mandatory)</p> <p>*公司戶名 Company Name: 永豐測試股份有限公司</p> <p>*公司統一編號/ 登記證號 Business Registration ID Number: 88886666</p> <p>*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</p> <table border="1"> <tr> <td>姓名 Name</td> <td>聯絡電話 Phone</td> <td>E</td> </tr> <tr> <td>*No.1 永小豐</td> <td>02-2191-1005</td> <td>ooooo@testing.com</td> </tr> <tr> <td>No.2</td> <td></td> <td></td> </tr> </table>				姓名 Name	聯絡電話 Phone	E	*No.1 永小豐	02-2191-1005	ooooo@testing.com	No.2		
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<p>三、*網路銀行授權設定 (*必填且擇一) eBanking Administrator (*mandatory and choose one only)</p> <p>填寫說明 Notice:</p> <p>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「授權管理員」設定權限即生效，雙人授權則須由「授權管理員」設定後，「授權主管」放行始生效。「授權管理員」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。</p> <p>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.</p> <p>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)，請勿使用符號與敏感性資料例如公司統編/登記證號/電話/信箱。</p> <p>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.</p> <p>3. 澳門門戶操作權限之使用者須採雙因驗證(2FA)登入網路銀行，請諸君保有有效之電子郵件。</p> <p>For users with a Macau branch account, a two-factor authentication (2FA) login is required. Please make sure the validity of the email address.</p> <p>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，如被授權人員員資有公司或集團內子公司就設立於永豐銀行香港或澳門分行帳戶之權限，請个别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。(若同時涉及兩地資本需提供兩項附件)</p> <p>Compliance with 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.)</p> <p>【帳戶所在地-香港客戶】 For customers with an account located in Hong Kong.</p> <p>建議採納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同時編輯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」，除非另有指明公司實際運作只有一名網銀使用者，方能申稱「單人版」。另建議公司應不定期進行網路銀行相關負責人員輪調輪替，並於網路銀行審核流程落實輪調與放行由不同人員負責，較能防杜發生作弊行為。</p> <p>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.</p> <p><input type="checkbox"/> 本公司確實知悉若由申請單人版之網路銀行授權設定，僅需一名人士即可完成全部交易流程。相較於多人版授權設定其編輯與交易放行由不同人完成，風險較高。</p> <p>Our company understands that the individuals handle editing and tra</p> <p>共用網銀代表戶不適用</p> <table border="1"> <tr> <td><input type="checkbox"/> 單人版 Single user</td> <td>User ID</td> </tr> <tr> <td>【限單一公司戶申請】 【For Single Corp.】</td> <td>Email</td> </tr> </table> <p>【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.</p> <p><input type="checkbox"/> 單人版 Single user</p> <p>【限單一公司戶申請】 【For Single Corp.】</p> <p>共用網銀代表戶不適用</p> <table border="1"> <tr> <td><input type="checkbox"/> 單人版 Single user</td> <td>Email</td> </tr> </table>				<input type="checkbox"/> 單人版 Single user	User ID	【限單一公司戶申請】 【For Single Corp.】	Email	<input type="checkbox"/> 單人版 Single user	Email			
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海外區代表戶 填寫範例

客戶在本行開立帳戶所在地

【所有客戶】 All customers 授權管理：網路銀行授權管理申請「多人版」一位授權管理者，必須由兩名或兩名以上人士參與完成交易審核流程(由一人擔任，並交由另一名代為負責，並進行交易) 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 exists, and another releases the transaction																																										
<div style="display: flex; align-items: center;"> <input checked="" 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 Authorization Administrator with transaction functions </div>																																										
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填寫說明 Notice : 1. 安全控管機制(下稱「安控機制」)為預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，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 限額須定期外風險，請定期檢視您的餘額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. 安控機制請擇一勾選 For the United States region, the security control mechanism limits the application inquiry function.																																										
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填寫說明 Notice : 换匯交易：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. 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: It shall not exceed the equivalent of USD 999 million in total for a single business day. 若未得別指定期限，換匯預定期為每日交易限額，換匯額度美金150萬及非本人轉帳匯款額度100萬。 If no specific period is given, the Bank, by default, will set the limit of Currency Exchange Transaction shall not exceed the equivalent of USD 1.5 million & Non-Applicant-Owned Fund Transfer/transfer shall not exceed the equivalent of USD 5 million in total for a single business day.																																										
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五、交易設定 (*必填) Settings for Transaction(*mandatory)

3.【帳戶所在地-澳門客戶】For customers with an account location in Macau.

澳門客戶約定2FA登入行動電話號碼 Macau customer designated 2FA logi

澳門分行客戶可視需求選填

填寫說明 Notice:

1)使用者須以雙因驗證(2FA)登入網路銀行，驗證方式為「簡訊動態密碼」或「APP綁定快速登入」擇一設定。若採「簡訊動態密碼」請於下表選定行動電話號碼。若採「APP綁定快速登入」請另行下載寰宇金融APP並完成裝置綁定與設定快速登入。
Users must log to online banking using 2FA. Choose either 'SMS OTP' or 'APP-bound Quick Login'. For 'SMS OTP', register your mobile number. For 'APP-bound Quick Login', download the Global Financial APP and complete the setup.

2)行動電話國別碼約定: +852(澳門), +86(中國大陸), +886(台灣)

The mobile phone country code is limited to: +852 (Hong Kong), +86 (Mainland China), +886 (Taiwan)

3)下表如不敷使用時得以附表或浮點點單方式附加，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.

新增 Add	刪除 Delete	使用者代號 User ID	國別碼 Country code	行動電話號碼 Mobile Number	新增 Add	刪除 Delete	使用者代號 User ID	國別碼 Country code	行動電話號碼 Mobile Number
<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>	

4.【帳戶所在地-越南客戶】For customers with an account location in Vietnam.

授權管理者(或授權主管)兼具法定代表人身分之資訊

The information of authorized Administrator (or Supervisor) who also serves as the statutory representative.

填寫說明 Notice:

由該交易功能之越南客戶：請勾選下表以攏別公司授權管理者或得備主管是否具法定代表人身分。For customers in the Vietnam region applying for transaction functions, please check the table below to indicate whether the company's authorized administrator or authorized supervisor holds the status of statutory representative.

授權管理者(或主管)兼具 法定代表人身分	
The authorized administrator (or supervisor) also serves as the statutory representative	
(多人版) Multiple users	<input type="checkbox"/> Yes <input type="checkbox"/> No
	一位授權管理者 One Administrator
(多人版) Multiple users	<input type="checkbox"/> Yes <input type="checkbox"/> No
	一位授權管理 One Administrator and One Supervisor

胡志明市分行客戶必填欄位

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，其餘選項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，請依各區所提供之項目勾選。

香港提供1-5功能項目、澳門提供1-3與6功能項目、美國僅提供帳戶查詢功能項目。

All functions are suggested. For specific functions, please select the function provided by each region. Items 1-5 are provided in Hong Kong; Items 1-3 are provided in Macau; Items 1-3 and 6 are provided in Vietnam; only the account inquiry function is provided in the United States.

帳戶查詢 (此為必選選項) Account Inquiry (must be selected)

全部選單 (建議) All functions (Suggested)

部分選單 Specific functions

新增 Add	刪除 Delete	
<input type="checkbox"/>	<input type="checkbox"/>	1.付款轉帳(含敵債服務)
<input type="checkbox"/>	<input type="checkbox"/>	2.定期存款 Time Deposit
<input type="checkbox"/>	<input type="checkbox"/>	3.進出口 Import / Export
<input type="checkbox"/>	<input type="checkbox"/>	4.投資理財 Investment Services
<input type="checkbox"/>	<input type="checkbox"/>	5.融資服務 Financing Service
<input type="checkbox"/>	<input type="checkbox"/>	6.收款服務 Collection Service

勾選『全部選單』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

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帳號/登錄帳號項下所開立之帳號是否可同步於網銀使用。

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

corporate accounts, while transaction functions may

not be fully authorized.

If the space provided is insufficient, additional documents may be attached to c

全部帳號授權 All accounts

查詢 Inquiry 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)

1.勾選『全部帳號授權』者，代表客戶未來開立的帳戶也概括申請網銀服務，不須因新開立帳戶再填寫申請書。

2.選擇帳號被授權的功能應再勾選為『交易及查詢』或僅『查詢』功能。

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 affix on it, the Bank has the effect of payment 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 5 日收回 (臺)

After this, the Company took this Form back on

此啟 To

永豐商業銀行股份有限公司

申請書修改處需授權印鑑(大小章)+負責人親簽

立約人簽章:

Applicant's Signature

(should be the same as the original)

申請日期 Date: 2021 年 1 月 10 日

銀行內部專用欄位/ For Bank Internal Use (正本請留於分行 Please keep the original in the branch)

進件單位 Submitting Unit

對保 Counter

審查單位 Review Unit

審核核對 Verification

海外各區/ Overseas branch: 香港HK 澳門MO 越南VN 美國 US

進件人員 Submitting Staff

進件人員異議 Dispute Resolution

分行評估 Branch Evaluation

備註 Note

文件審閱經辦 Officer

文件審閱主管 Closor

設定單位/Setting Department

經辦 Officer

審核 Closor

寰宇金融網香港帳戶被授權人資料表
Global eBanking PPTA Form(Person Purporting To Act on behalf of the customer)

申請類別：新戶 New Application 既有戶徵提資料 existing Global eBanking
Application type

公司類型：單一公司戶 Single Corp. 跨區或集團母公司 Cross-Region or Group Membership

公司名稱：**永豐測試股份有限公司**
Name of Applicant

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

緣前開公司(以下稱授權公司)授權本人使用永豐銀行企業網路銀行，茲因香港帳戶網路銀行授權使用需求，提供本人(即被授權人)如下表之使用者個人資料予永豐銀行(所有欄位皆必填)：

Pursuant to the authorization by the aforementioned company (hereinafter referred to as the "Authorized Company"), I am granted the use of Bank SinoPac's corporate online banking. Due to the authorization requirements for the use of the Hong Kong account's online banking, I hereby provide my personal information (as the authorized person listed in the table below) to Bank SinoPac. (All fields are mandatory.)

**共用網銀關係戶若含有開立帳戶所在區域為
「香港」之授權管理者/主管及具有電子憑證或手機
放行權限之自訂使用者，
皆須一人填寫一份此表，
並提供個人身分證明文件
影本(身分證須正反面，護
照需連同簽名全頁提供)。**

使用者代號 User ID			
中文姓名 Chinese Name			
英文姓名 English Name <small>(請填寫與護照上之英文姓名)</small>			
出生年月日 Date of Birth <small>(YYYYMMDD)</small>			
國籍 Nationality			
身分證明文件影本 Copy of Identification Document <small>(請擇一影本提供)</small>	<input type="checkbox"/> 1.身分證Identification Card	<input type="checkbox"/> 2.護照Passport	<input type="checkbox"/> 3.其他Others
證件號碼 ID Number			

有關個人資料保護相關規定可參照「寰宇金融網服務條款約定書」第壹拾陸條第九、十項說明及附件「永豐商業銀行致資料當事人及個別人士關於《個人資料(私隱)條例》(「條例」)通知書」。

The relevant personal data protection provisions can be referred to in Paragraph 9 and Paragraphs 10 of Article 16 of the "Global eBanking Services Agreement" and the attachment titled "Notice to Data Subjects and Individuals under the Personal Data (Privacy) Ordinance."

本人確認均遵守相關法令及授權公司之內部規定，並願遵守永豐銀行有關寰宇金融網申請暨變更約定書、寰宇金融網服務條款約定書之各項約定條款。

I confirm that I comply with the relevant laws and the internal regulations of the Authorized Company, and I agree to abide by all the terms and conditions stipulated in Bank SinoPac's "Global eBanking Application/Modification Form" and the "Global eBanking Services Agreement."

此致 To
永豐商業銀行股份有限公司 Bank SinoPac

填表個人簽名於此

企業網路銀行被授權人(個人使用者)簽章：

Authorized Person's Signature

此處簽章人應由表格所填載之被授權人親自簽名，被授權人並確認已詳閱及知悉「寰宇金融網服務條款約定書」之個人資料保護相關規定。
The signature here shall be personally signed by the authorized person listed in the form. The authorized person also confirms that he/she / it has thoroughly read and is aware of the personal data protection provisions in the "Global eBanking Services Agreement."

日期 Date : 年 Year 月 Month 日 Day

銀行內部填寫欄位 / For Bank Internal Use (正本請留存於建檔單位 Please keep the original in the Setting Department.)

進件單位 / Receiving branch : 臺灣 TW 香港 HK 澳門 MO 越南 VN 美國 US

進件人員 Receiving Staff	進件人員員編 Receiving Staff

寰宇金融網「澳門帳戶」被授權人資料表
Global eBanking PPTA Form(Person Purporting To Act on behalf of the customer)

申請類別：新戶 New Application 既有戶徵提資料 existing Global eBanking customers
Application type

公司類型：單一公司戶 Single Corp. 跨區或集團母公司 Cross-Region or Group Parent Corp. Membership

公司名稱：**永豐測試股份有限公司**
Name of Applicant

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

緣前開公司(以下稱授權公司)授權本人使用永豐銀行企業網路銀行，茲因澳門帳戶網路銀行授權使用需求，提供本人(即被授權人)如下表之使用者個人資料予永豐銀行(所有欄位皆必填)：

Pursuant to the authorization by the aforementioned company (hereinafter referred to as the "Authorized Company"), I am granted the use of Macau account's online banking. Due to the authorization requirements for the use of the Macau account's online banking, I hereby provide my personal information (as the authorized person listed in the table below) to Bank SinoPac. (All fields are mandatory.)

使用者代號 User ID			
中文姓名 Chinese Name			
英文姓名 English Name <small>(請填寫與護照上之英文姓名)</small>			
出生年月日 Date of Birth <small>(YYYYMMDD)</small>			
國籍 Nationality			
身分證明文件影本 Copy of Identification Document <small>(請擇一影本提供)</small>	<input type="checkbox"/> 1.身分證Identification Card	<input type="checkbox"/> 2.護照Passport	<input type="checkbox"/> 3.其他，請說明Others, Please state:
證件號碼 ID Number			
常居地址 Residence Address			

有關個人資料保護相關規定可參照「寰宇金融網服務條款約定書」第壹拾陸條第九、十項說明及附件「永豐商業銀行股份有限公司澳門分行致客戶及個別人士關於第 8/2005 號法律《個人資料保護法》(「保護法」)通知書」。

The relevant personal data protection provisions can be referred to in Paragraph 9 and Paragraphs 10 of Article 16 of the "Global eBanking Services Agreement" and the attachment titled "Notice to Customers and Individuals under the Personal Data Protection Act."

本人確認均遵守相關法令及授權公司之內部規定，並願遵守永豐銀行有關寰宇金融網申請暨變更約定書、寰宇金融網服務條款約定書之各項約定條款。

I confirm that I comply with the relevant laws and the internal regulations of the Authorized Company, and I agree to abide by all the terms and conditions stipulated in Bank SinoPac's "Global eBanking Application/Modification Form" and the "Global eBanking Services Agreement."

此致 To
永豐商業銀行股份有限公司 Bank SinoPac

填表個人簽名於此

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Authorized Person's Signature

此處簽章人應由表格所填載之被授權人親自簽名，被授權人並確認已詳閱及知悉「寰宇金融網服務條款約定書」之個人資料保護相關規定。
The signature here shall be personally signed by the authorized person listed in the form. The authorized person also confirms that he/she / it has thoroughly read and is aware of the personal data protection provisions in the "Global eBanking Services Agreement."

日期 Date : 年 Year 月 Month 日 Day

銀行內部填寫欄位 / For Bank Internal Use (正本請留存於建檔單位 Please keep the original in the Setting Department.)

進件單位 / Receiving branch : 臺灣 TW 香港 HK 澳門 MO 越南 VN 美國 US

進件人員 Receiving Staff	進件人員員編 Receiving Staff