



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 login in mobile phone number  
 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」請於下表約定行動電話號碼。若採「APP確定快捷登入」請另行下載實字號「APP」請於下表約定行動電話號碼。  
 Users must log in 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. 行動電話號碼限制約定: +852(香港)、+853(澳門)、+86(中國大陸)、+886(台灣)  
 The mobile phone country code is limited to: +852 (Hong Kong), +853 (Macau), +86 (Mainland China), +886 (Taiwan)  
 3) 下表如不敷使用時請以附表或浮貼點單方式附加, 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"/>			

澳門分行客戶可視需求選填

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)兼具法定代理人身分之資訊  
 The information of authorized Administrator (or Supervisor) who also serves as the statutory representative.  
 填寫說明 Notice:  
 申請交易功能之越南客戶, 請勾選下表以識別公司授權管理者或授權主管是否兼具法定代理人身分。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)兼具法定代理人身分 The authorized administrator (or supervisor) also serves as the statutory representative	
(多人版) Multiple users	是 Yes <input type="checkbox"/> 否 No <input type="checkbox"/> 一位授權管理者 One Administrator
(多人版) Multiple users	是 Yes <input type="checkbox"/> 否 No <input type="checkbox"/> 一位授權管理者及一位授權主管 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。  
 We suggest selecting all functions. If you select partial authorization, please select the functions provided by each region. Items 1-5 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(含取價服務)
<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, 惟交易功能僅辦理部授權。  
 It is recommended to select 'All accounts' to synchronize future newly opened accounts for corporate accounts will be fully authorized, while transaction functions may be limited to the department.  
 3. 如不敷使用時請以附表或浮貼點單方式附加, 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
<input checked="" type="checkbox"/> 全部帳號授權 All accounts	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> 查詢 Inquiry 或 or	<input type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/> 交易及查詢 Transaction and Inquiry	<input type="checkbox"/>	<input type="checkbox"/>
部分帳號授權 Specific accounts	<input type="checkbox"/>	<input type="checkbox"/>
(請填右表 Fill out the form)	<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"/>

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 affixed 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 填回(臺灣)  
 After this, the Company took this Form back on 1 / 5 / 2021

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  
 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  
 授權印鑑 (should be the same as the one used for account opening)  
 客戶於本行開立帳戶所留存的授權印鑑(加負責人親簽)

申請日期 Date: 2021 年 Year 1 月 Month 10 日 Day

銀行內部備用位/For Bank Internal Use (正本請留存於分行 Please keep the original in the branch.)

擔任單位 Resolving branch	對保 Candidate	照會單位 Contact	簽章核對 Verification

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

擔任人員 Resolving Staff	擔任人員編號 Employee ID	分行評估 Branch evaluation	備註 Note

文件審閱經理 Maker	文件審閱主管 Checker

設定單位/Setting Department

經理 Maker	審核 Checker

**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 customers

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

公司名稱: **永豐測試股份有限公司**

公司統一編號 / 登記證號: **88886666**

依代表戶申請書  
『申請類型』勾選

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>(請將簡體中文姓名填入 in the English name as it appears on the passport)</small>	
出生年月日 Date of Birth <small>(YYYYMMDD)</small>	
國籍 Nationality	
身分證明文件影本 <small>Copy of Identification Document (請擇一填寫 one only)</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 Paragraphs 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寫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 Resolving Staff	進件人員真蹟 Resolving ID

**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

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

公司名稱: **永豐測試股份有限公司**

公司統一編號 / 登記證號: **88886666**

依代表戶申請書  
『申請類型』勾選

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 Bank SinoPac's corporate 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.)

共用網銀關係戶若含有開立帳戶所在區域為「澳門」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>(請將簡體中文姓名填入 in the English name as it appears on the passport)</small>	
出生年月日 Date of Birth <small>(YYYYMMDD)</small>	
國籍 Nationality	
身分證明文件影本 <small>Copy of Identification Document (請擇一填寫 one only)</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 Paragraphs 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

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寫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 Resolving Staff	進件人員真蹟 Resolving ID