

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 lo

澳門分行客戶可視需求選填

填寫說明 Notice:

1) 定用者須以雙重驗證(2FA)登入網路銀行，驗證方式為「驗證動態密碼」或「APP綁定快捷登入」擇一設定。若係「離址辦理」者，請於下表約定行動電話號碼。若採「APP綁定快捷登入」請於行下載寰宇金融-APP並完成裝置綁定與設定快捷登入。
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) 下表如不敷使用請得以附表或浮貼貼單方式附加，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"/>			

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區客戶，請於下表以備公司授權管理者或授權主管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.

胡志明市分行客戶必填欄位

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

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，查詢預選單已設定為開啟。
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預覽功能，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。
All functions are suggested. For Specific functions, please select the function provided by each region. Items 1-3 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)

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

部分選單 Specific functions

新增 Add	刪除 Delete	
<input type="checkbox"/>	<input type="checkbox"/>	1. 付款轉帳(含駁匯) Payments & Transfers
<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

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，但交易功能僅辦理部分授權。
It is recommended to select 'All accounts' to synchronize future newly open for corporate accounts will be fully authorized, while transaction functions: It is recommended to select 'All accounts' to synchronize future newly open for corporate accounts will be fully authorized, while transaction functions: 3. 如不敷使用請得以附表或浮貼貼單方式附加，並請逐頁加蓋騎縫章。
If the space provided is insufficient, additional documents may be attached.

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。

全部帳號授權 All accounts

查詢 Inquiry 或/或

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	
<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"/>	

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 備用

1. 請填寫實際審閱期；

After this, the Company took this Form back on

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

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

客戶於本行開立帳戶所留存之授權印鑑(加負責人親簽)

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

條件單位 Condition Branch	對保 Confidence	所需單位 Required Branch	簽署核對 Verify/Check

海外各區/ Overseas branch: <input type="checkbox"/> 香港HK <input type="checkbox"/> 澳門MO <input type="checkbox"/> 越南VN <input type="checkbox"/> 美國US		備註 Note
操作人員 Operating Staff	操作人員資訊 Employee ID	分行詳情 Branch details

文件審閱經理 New 文件審閱主管 Checker

設定單位/Setting Department

經理 Manager 稽核 Checker