此申請書僅作為授權集團母公司執行查詢/交易功能，不具單獨登入功能，】
子公司如須具單獨登入功能，須另填申請書

寰宇金融網申請暨變更約定書 - 共用網路銀行服務授權
Global eBanking Application/Modification Form for Shared Service Authorization

立約人同意授權予被授權公司向永豐商業銀行股份有限公司☐臺灣總行，海外分行：☐香港 ☐澳門 ☐越南胡志明市分行 ☐美國洛杉磯分行（以下簡稱「銀行」）下列申請／變更項目。

The Applicant agrees to authorize the Representative company with the right to apply to ☐Bank SinoPac ☐Hong Kong ☐Macau ☐Vietnam ☐the United States (hereinafter referred to as the "Bank") for the follow

依授權戶帳戶開立所在地勾選

共用網路銀行用戶帳戶授權申請（* 必填欄位）
Authorization Request for Shared Service Account (The column with the * mark is mandatory)

☑ 新申請 New application ☐ 變更 Modification ☐ 註銷網銀服務 Cancellation

填寫代表戶資料

* 被授權公司名稱 Name of Representative Company：永豐寰宇測試股份有限公司
* 被授權公司統一編號／登記證號 Business Registration ID Number of Representative Company：88888888

填寫授權戶資料

* 公司名稱 Name of Applicant：金有錢測試股份有限公司
公司英文名稱 English Name of Applicant：Money Testing Corporate
*公司統一編號／登記證號 Business Registration ID Number：66668888 *公司註冊地 Country of Registration：TW

Email填寫勿超出框線

*聯絡人：Contact person 錢多多 *電話：Tel 84-28-3822-0566 *Email：

至少要設定一組聯絡人資訊(含電話、Email)

☐ 不啟用 Disable （If it is unchecked, it will be regarded as disable）

每日交易限額 Daily Transaction Limit(s)：【臺灣胡志明市分行客戶請加填本欄Hong Kong、Macau or Ho Chi Minh City branch customers, please fill in this column】
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.
☐ 美金 USD ☐ 港幣 HKD ☐ 澳門幣 MOP ☐ 越南盾 VND
換匯交易 Currency Exchange Transaction：＿＿＿＿ 非本人轉帳匯款 Non-Applicant-Owned Fund Transfer/remittance：＿＿＿＿
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.
註 Notes：
調高設定交易限額涉及額外風險，請定期檢視您的轉帳限額並作出適當調整，以符合您的交易需求。
Adjusting the transaction limit involves additional risks. Please review your transfer limits regularly and make appropriate adjustments to meet your transaction.

網銀選單 eBanking Menu

● 帳戶查詢（此為必選選項）Account Inquiry(must be selected)
☑ 全部授權 All functions
☐ 部分授權 Specific functions（請依下列功能項目授權 Please list below）

依照授權戶欲授權給代表戶之功能權限勾選

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
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.

新增 ADD	刪除 DEL	功能項目 Function
☐	☐	1. 付款轉帳(含敵價服務) 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

註 Notes：
1. 除付款轉帳功能外，本項授權僅提供網銀選單功能授權開通。
Apart from the payments & transfers function, this authorization can only be enabled through the eBanking Menu.
2. 各功能項下產品服務之申請需另依各國實際提供之內容與申請流程為準。
The application for product services under each function shall be subject to the actual contents and application procedures provided by each country.
3. 如勾選之功能該國無提供該服務，銀行將不開通該功能選單。
In case the checked function is not available in such a country, the Bank will not enable such a function menu.
4. 帳戶所在地為美國的客戶，僅提供「帳戶查詢」服務。
For customers whose accounts are located in the United States, only 'account inquiry' services are provided.

帳號授權 Account Authorization

依照授權戶欲授權給代表戶之功能權限勾選

☑ 全部授權：授權予被授權公司
All accounts：The Applicant authorizes the Representative company.
☐ 查詢 Inquiry 或 or ☑ 交易及查詢 Transaction & Inquiry
【係指申請公司同一統一編號項下所有開立之帳號（含未來新開立之帳號）】
All accounts：for Current, Call, Time Deposits and Trade accounts under the same business registration ID number (Future New Accounts included)

☐ 部分授權：僅授權予被授權公司以下帳號可使用查詢／交易功能
Specific account：Only authorizes the Representative company's listed accounts with the right to use inquiry/transaction function

新增 Add	刪除 Del	帳號 Account	查詢 Inquiry	交易及查詢 Transaction & Inquiry
☐	☐		☐	☐
☐	☐		☐	☐
☐	☐		☐	☐
☐	☐		☐	☐
☐	☐		☐	☐

註 Notes：
1. 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, the additional document may be attached to or pasted on the Form with the Applicant's chop affixed on each page.

☐ 終止全部授權
Termination of All Authorization

1.立約人同意授權予共用網路銀行服務被授權公司辦理立約人與銀行約定之服務項目，被授權公司於立約人授權範圍內處理之業務均視為本人/本公司所親為，銀行毋庸另行查證，立約人並同意自負受託人指定使用權限控管責任及遵守寰宇金融網服務條款約定書內之約定事項。
The Applicant agrees to authorize the Representative Company for Shared Service with the right to handle the services items agreed between the Applicant and the Bank and the businesses conducted by the Representative Company within the Applicant's authorized scope will be regarded as conducted by the Applicant/the Company itself, and a separate verification is not required for the Bank. The Applicant further agrees to take the control responsibility for the usepermission designated by the trustee and to comply with the covenants listed in the Global eBanking Services Agreement.

2.立約人並同意被授權公司依本服務處理項目如涉及存款支領事宜，其與提示存摺及/或填「取款憑條」加蓋取款印鑑之交易無異，銀行依指示進行交易完成扣款對立約人發生同等清償效力。
The Applicant further agrees to authorize Representative company with the right 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 passbook and/or filling out the "withdrawal slip" with the withdrawal seal affixed on it, after the Bank conducts the transaction and completes the deduction, the Bank has the same liquidation effect on the Applicant.

3.此申請僅授權予被授權公司執行查詢/交易功能，不具單獨登入功能，如立約人需具登入寰宇金融網權限，需另行申請。
This application is only used to authorize the Representative company with the right to perform inquiry/transaction functions without an independent login function. If the Applicant requires permission to log in the Global eBanking, a separate application shall be submitted.

4.立約人聲明並確認授權項目均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, and the Bank shall not be claimed for any legal liability.

5.【立約人帳戶所在地為臺灣區者適用】如被授權公司為具電子憑證交易功能者，立約人之網路銀行轉帳付款交易限額請參照「寰宇金融網服務條款約定書」第陸條第八款說明。
[Applicable to accounts located in Taiwan] If the Representative company has e-certificate transaction capabilities, the transfer payment limit for the Applicant's online banking, please refer to Article 6, Item 8 of the "Global eBanking Services Agreement" for details.

聲明 Declaration

立約人茲聲明與被授權之被授權公司間確實具有如下所勾選內容之關係（或商業利益），並提供佐證資料由銀行確認備查；立約人對下列關係（或商業利益）之變更應自負責任，如有關係終止應以書面通知銀行。
The Applicant herein declares that the following checked relations (or business interests) indeed exist between the Applicant and the Representative company, and the Applicant should provide the evidence to the Bank for verification. The Applicant shall take full responsibility for the modification of the following relations (or business interests), and shall inform the Bank when the relationship between the Applicant and the group/cross-region parent company is terminated.

述明授權戶與代表戶關係類別，並提供佐證文件

關係聲明 Declaration of Relat

☑	立約人與被授權公司負責人為同一人或互為配偶。 The Applicant and the authorized Representative company have the same chairman or spouse of the person listed above.
☐	立約人與被授權公司之執行業務股東或董事有半數以上相同者。 More than half of the Applicant's shareholders conducting businesses or directors are the same as those in the authorized Representative company.
☐	被授權公司持有立約人表決權之股份或出資額，超過立約人已發行有表決權之股份總數或資本額半數者。 The authorized Representative company holds the Applicant's voting shares or contributions that exceed half of the total shares with voting rights or the contributions issued by the Applicant.
☐	被授權公司為直接或間接控制立約人之人事、財務或業務經營者。 The authorized Representative company directly or indirectly controls the Applicant's personnel, finance or business operation.

申請書修改處需授權印鑑(大小章)+負責人親簽

此致 To
永豐商業銀行股份有限公司 Bank S

授權戶 戶名 Applicant's Name　填寫授權戶(立約人)戶名

被授權公司 戶名 Name of the Authorized R　填寫代表戶戶名

授權戶簽章： Applicant's Signature	被授權公司簽章： The Authorized Representative Company Signature (駐銷授權約定者，被授權公司無須簽蓋授權印鑑)
立約人授權印鑑+負責人親簽	代表戶授權印鑑+負責人親簽
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)	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)

申請日期 Date：2025 年 Year 9 月 Month 30 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	照會權位 Confirm	資審核對 Verification
授權戶 Applicant's signature				
被授權公司 The Authorized Representative Company Signature				

海外各區/Overseas branch：□香港HK □澳門MO □越南VN □美國US （臺灣區請填寫B2B-020、海外區請填寫B2B-020(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-020_資宇金融網共用網路銀行服務文件檢核表」；海外各區依當地作業規範辦理。