

寰宇金融網申請暨變更約定書 - Express

Global eBanking Application/Modification Form - Express

立約人茲向永豐商業銀行股份有限公司 (以下簡稱「銀行」) 變更下列勾選之寰宇金融網服務項目，立約人願遵守寰宇金融網

Vj g'Cr r r l e c p v j g t g l p 'c r r i g u l h t l o q f l i g u 'j g 'h m j y l p i 'I m d c n i g D e p n l p i 'q 'D e p n i U p q R c e 'j g t g l p c h g t 'l g h t t g f 'q 'c u 'j g 'd D e p n i 'c p f 'j g 'C r r r l e c p v 'c i t g g u 'q 'e q o r n 'y k j 'j g 'e q x g p c p w l p 'j g 'I m d c n i g D e p n l p i 'U g t x l e g u 'C i t g g o g p v l

<input type="checkbox"/> "P gy 'C r r r l e c v k p	<input type="checkbox"/> "O q f l e c v k p	<input type="checkbox"/> "E c p e g n v k p
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"D c u l e 'l p h t o c v k p , " "V j g 'e q n w o p 'y k j 'j g 'o c t m l u 'o c p f c v t {

單一公司戶 U l p i n g 'E q t r 0 * E q w p v { 'q h 'T g i k u t c v k p

, 一編號" I " D w l p g u u 'T g i k u t c v k p 'F 'P w o d g t

, P c o g 'q h 'C r r r l e c p v

聯絡人*3+ E q p v c e v r g t u q p '3	V g n	Go c k n
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人*4+ E q p v c e v r g t u q p '4	V g n	Go c k n
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用者權 (請擇一填寫 C f o l p k u t c v k p 'E c v e i q t { " H k m l p 'g k j g t 'q p g

☐一位 人員 Q p g 'C w j q t k c v k p 'C f o l p k u t c v k p ☐單人版 U l p i n g 'W u g t

, 使用者代 "W u g t 'F

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30 W u g t 'F 'j g 'q w f 'd g 'd g y g g p '8 / 3 5 'u l i c t e v g t u 'T l i k e n u 'q t 'e j c t e v g t u 'c p f 'T l i k e n u 'o l z g f 'V j g 'u l u n g o 'T q g u 'p q v e j g e n i e c u g 'u g p u k x k s (0: 'c p f 'r n g c u g 'c x q l f 'w u l p i 'u l o d q n 'q t 'u g p u k x g 'l p h t o c v k p . l w e j 'c u 'd w l p g u u 't g i k u t c v k p 'F 'p w o d g t 'q t 'G o c k n c f f i t g u u l

40 H p e v k p u 'h t 'j g 'd C w j q t k c v k p 'C f o l p k u t c v k p 'p e n v l p i 'C f f l o q f l i g 'u g t u '4 + 'U g v 'w u g t 'r g t o k u l p '5 + 'U g v 'c w j q t k s ('h x g r i h t 't c p u c e v k p 'r t q e g u u

(請擇一填寫) U g e w k l 'E q p t q n i (H k m l p 'g k j g t 'q p g

☐電子憑 "g 'E g t l e c v g " u g v u t 人 T g e k r l g p v V g n

T g e g k l p i 'C f f 0

茲同意銀行自下列指定帳號扣取『電子憑證與憑證載具費用』共"

C r r r l e c p v 'c i t g g u 'y k j 'j g 'D e p n i 'q 'f g f w e v 'j g 'd g 'e g t l e c v g 'c p f 'q m p 'h g o 't q o 'j g 'T g u l i p c v e f 'c e e q w p v 'h u e f 'd g n y "

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註Notes :

- 電子憑證 e-Certificate：新臺幣 TWD1,000 元 / 張 / 年 per certificate/year；憑證載具 Token：新臺幣 TWD850 元 / 支 per token（一次性 one Time）
- 安控機制申請電子憑證者，可線上設定調整一般使用者交易限額，謹提醒因調高交易限額涉及額外風險，請定期檢視您的轉帳限額並作出適當調整，以符合您的交易需求。
Applicants for e-Certificate for security control mechanisms can set and adjust transaction limits for users online. Please be reminded that increasing transaction limits involves additional risks. Please review your transfer limits regularly and make appropriate adjustments to meet your transaction needs.
- 安控機制勾選『電子憑證』者，如未通過審核(含複審)，永豐銀行有權調整您的網路銀行交易限額。
Bank SinoPac reserves the right to adjust your online banking transaction limit if you select the 'e-Certificate' option in the security control mechanism and fail to pass the verification (including re-examination).

☐行動密碼 Mobile Password (交易限額請詳閱服務條款約定書第柒條；約定接收行動密碼驗證手機號碼請填下列表格)

*Mobile Password transaction l i o l z g 'r c u g 'l g h t 'q 'I m d c n i g D e p n l p i 'U g t x l e g u 'C i t g g o g p v 'c t l e g '9 'V g t o u 'h t 'O q d l g 'R c u y q t 'R g c u g 'h m l p 'j g 'h t o 'y k j 'o q d l g 'p w o d g t u 'h t 'U O U Q V R 'x g t l e c v k p l

CFF "	FGN "	行動電話號碼 O q d l g 'P w o d g t	CFF "	FGN "	行動電話號碼 O q d l g 'P w o d g t

P q q u

- 進行非約定轉入帳號或約定轉入帳號之放行交易，將使用行動密碼驗證。放行交易採雙重驗證安全設計，上述行動電話號碼為接收簡訊動態密碼，以驗證綁定放行交易之行動裝置。
Mobile password Authentication will be used for designated or non-designated account transactions. The above mobile phone number will receive SMS OTP for authentication and device binding.
- 若您網銀授權設定為申請單人版，僅能填寫一組行動電話號碼；若您網銀授權設定為申請一位授權管理人員，則可填寫多組行動電話號碼。
Only one mobile number is accepted when "Single user only" is selected for eBanking administrator; multiple mobile numbers are accepted when "One Authorization Administrator" is selected.
- 若您欲設定約定轉入之受款帳號，請填寫自動化服務約定轉帳帳號/變更申請書(CSA-026B)。
If you would like to set up a payee account for a scheduled transfer, please complete the Automated Services Scheduled Transfer Account/Change Request Form (CSA-026B).
- 交易轉帳限額：請詳閱寰宇金融網服務條款約定書第柒條「行動密碼驗證約定事項」。
Mobile Password transaction transfer limit: please refer to Article 7 of the Terms and Conditions for Mobile Password of the Global eBanking Services Agreement for details.
- 上表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, additional documents may be attached to or pasted on the Form with the Applicant's chop affixed on each page.

安控機制 Security Control

提高新臺幣非約定轉帳交易限額(本項限行動密碼選填，勾選者銀行將依立約人設定之交易限額控管)
An increase in the transaction for non-designated account TWD transfers limit (This option is only applicable to mobile password; Bank will manage the limit as set by the Applicant.)

幣別：新臺幣(以下同)Currency：TWD

交易限額：20萬/每筆、50萬/每日、100萬/每月 TWD200,000/Per Transaction, TWD500,000/Per Day, TWD1,000,000/Per Month
Transaction limit 50萬/每筆、100萬/每日、200萬/每月 TWD500,000/Per Transaction, TWD1,000,000/Per Day, TWD2,000,000/Per Month

申請目的：

Purpose of

Application

立約人茲同意銀行得向立約人公司負責人辦理照會作業，以確認申請目的及必要性。

The Applicant agrees that Bank may contact the authorized person of the Applicant to confirm the purpose and necessity of the application.

***獨資/合夥/小規模商業/未辦理法人登記之個人執業者：20萬/每筆、50萬/每日、100萬/每月**

Sole proprietorship, partnership, small-scale business, individual practitioner not registered as a legal entity:(maximum)TWD200,000/Per Transaction, TWD500,000/Per Day, TWD1,000,000/Per Month.

***非上述客群之公司戶：50萬/每筆、100萬/每日、200萬/每月**

Corporate customers other than the above-mentioned groups : (maximum)TWD500,000/Per Transaction, TWD 1,000,000/Per Day, TWD 2,000,000/Per Month.

本「提高新臺幣非約定轉帳交易限額」服務，如嗣後經銀行認定立約人交易金額不符申請使用之目的或需求，或有其他異常情形等，系統將自動回復為原新臺幣非約定轉帳限額(5萬/每筆、10萬/每日、20萬/每月)。

立約人同意銀行得隨時依事實需要、立約人用途、營運或交易狀況等因素之變化或如有其他異常情事，逕行調整、拒絕或終止立約人轉帳交易限額。若仍有提高新臺幣非約定轉帳限額需求，須臨櫃重新申請辦理。

For customers applying for an increase in the transaction limit for non-designated account TWD transfers, if Bank later determines that the transaction amount does not align with the stated purpose or actual needs in the application, or if any other abnormal circumstances arise, the system will automatically revert to the original transaction limit (TWD50,000 per transaction, TWD100,000 per day, TWD200,000 per month). The customer agrees that Bank may, at its discretion and based on factual circumstances, the intended use, operational or transaction conditions, or other abnormalities, adjust, reject, or terminate the customer's transfer transaction limit at any time. If the customer still requires an increase in the transaction limit for non-designated account TWD transfers, a new application shall be submitted in person at a branch."

僅查詢功能 Inquiry Only

薪轉傳真/分行 Pay payroll by Fax/Branch

網銀選單 eBanking Menu

■全部授權：(0)帳戶查詢 Account Inquiry (1)付款轉帳(含敲價服務) 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)收款服務 Collection Service。

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 eBanking Menu.
2. 各功能項下產品服務之申請需另依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.
3. 申請公司若屬中央銀行外匯收支或交易申報辦法所定義之"非居住民法人"，網銀選單僅開放帳戶查詢服務。If the customer is a "non-resident legal entity" under Regulations Governing the Declaration of Foreign Exchange Receipts and Disbursements or Transactions, only account inquiry services are available via ebanking menu.

帳號授權 Account Authorization

■全部授權 - 交易及查詢：申請公司同一統一編號/登記證號項下所有開立之帳號(含未來新開立之帳號)

All accounts - Transaction & Inquiry : for Current, Call, Time Deposits and Trade accounts under the same business registration ID number (Future New Accounts included)

其他 Others

餘額不足時重試扣款服務 ☐啟用 Enable ☐不啟用 Disable (無勾選為不啟用)

In case the balance is insufficient, providing the retry service. (If it is unchecked, it will be regarded as disable)

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_____年_____月_____日攜回 (審閱期間至少五日)。

After this, the Company took this Form back on _____ / _____ / _____ (At least five days review period)

☐ _____

此致 To
永豐商業銀行股份有限公司 Bank SinoPac

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)

立約人簽章：_____
Applicant's Signature

申請日期 Date：_____年 Year_____月 Month_____日 Day

進件單位	對保	照會欄位	簽章核對

註：案件於申請書填寫後，請連同『寰宇金融網文件檢核表』(B2B-019(a/b)) 一同掃描進件。