

寰宇金融網申請暨變更約定書

共用網銀代表
戶填寫範例

Global Banking Application/Modification Form

從未申請
企業網銀

商業銀行
申請項目變更

既有戶欲申
請項目變更

既有戶
要註銷

更寰宇金融網服務項目。
(Bank SinoPac online banking services).

申請項目 (一) Application (choose one only):

☐ 新申請 New Application ☐ 變更 Modification ☐ 註銷 Cancellation

申請類型 (擇一) Membership (choose one only):

☐ 單一公司戶 Single Corporation ☒ 跨區或集團母公司 Cross-Region or Group/Parent Corporation

帳戶所在地 Account Location: ☒ 臺灣 TW

二、基本資料 (*必填) Basic Information (*mandatory)

* 公司戶名 Company Name: 永豐測試股份有限公司

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

* 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

No.	姓名 Name	聯絡電話 Phone	Email
*No.1	永小豐	02-2191-1005	ooooo@testing.com
No.2			

三、*網路銀行授權設定 (*必填且擇一) eBanking Administrator (*mandatory and choose one only)

填寫說明 Notice:

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「授權管理主」設定權限即生效, 雙人授權則須由「授權管理主」設定後, 「授權主管理」放行始生效。 「授權管理主」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。

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.

2. 使用者代號請設定6-13 位英文或數字或英文、數字混合(系統不檢查英文大小寫), 請勿使用符號與敏感資料例如公司統編/登記證號/電子信箱。

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.

3. 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)》、《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, 如被授權人員具有可動用集團內子公司或集團內子公司任一設立於永豐銀行香港或澳門分行帳戶之權限, 請個別填寫戶涉及所在地填寫【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。(若同時涉及兩地則需填寫兩個附件)

To comply with the relevant provisions of the 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.)

☐ 單人版 Single user: 使用者代號 User ID: 使用代號 Email: 無法新增其他使用者/角色, 網銀僅能有一位使用者

☒ 多人版 Multiple users: 一位授權管理主 One Administrator 授權管理主代號 Admin. User ID: I M A D M I N 授權管理主可自新增網銀使用者/角色, 享有網銀授權管理

兼負交易權限授權管理主 Authorization Administrator with transaction functions Email: oxoxoxoxo@testing.com

☐ 多人版 Multiple users: 一位授權管理主及一位授權主管 One Admin + One Supervisor 授權管理主代號 Admin. User ID: 授權管理主新增使用者/角色後, 需授權主管放行

授權主管代號 Supervisor User ID: 授權主管 Email: 含交易權限 with transaction functions ☐ 授權管理主 Admin ☐ 授權主管 Supervisor

四、*安全控管機制 (*必填且擇一) Security Control (*mandatory and choose one only)

填寫說明 Notice:

1. 安全控管機制(下稱「安全控管」)為設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. 安全控管機制「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, 一般客戶仍得於登入網路銀行後於授權中心自行設定交易限額。僅提議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。
Based on the Customers who select the "e-Certificate" option and fail to pass the verification(including re-examination), Bank SinoPac reserves the right to adjust your online limits involves additional risks. Please review your transfer limits regularly and make appropriate adjustments to meet your transaction needs. After logging in to Bank SinoPac online banking, please be able to set up your transaction limits on their own in the authorization center after logging in to Bank SinoPac online banking. Please refer to the Global eBanking Services Agreement for details.

3. 安全控管機制請擇一勾選

☐ 僅查詢功能 Inquiry only

☐ 查詢功能和薪轉傳真/分行交易 Inquiry and Pay payroll by Fax/Branch

☒ 交易安全-電子憑證 Transaction Security Control by e-Certificate

(1)組數 Number	☒ 電子憑證1組 one e-Certificate ☐ 電子憑證2組 two e-Certificate
(2)收件者 Recipient	永小豐
(3)連絡電話 Phone	02-2191-1005
(4)郵寄地址 Receiving Add.	(104) 台北市中山區南京東路三段36號8樓
(5)扣款資訊 Payment Information	☒ 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 1,850 元整。 Applicant agrees with the Bank to deduct the "e-certificate and token fee" from the designated account listed below. ☒ TWD ☐ USD ☐ HKD ☐ MOP 0 1 2 0 1 8 0 0 1 2 3 4 5 6

電子憑證 e-Certificate: 新臺幣 TWD1,000 元; 美金 USD34 元; 港幣 HKD250 元; 澳門幣 MOP250 元/張 / 年 per certificate/year
憑證載具 Token: 新臺幣 TWD 850 元; 美金 USD28 元; 港幣 HKD180 元; 澳門幣 MOP180 元/支 per token (一次性 one Time)

☐ 交易安全-行動密碼(限單人版) Transaction Security Control by Mobile Password(Only for Single User Edition)

此項共用網銀用戶不適用

新增 Add	刪除 Delete	行動電話號碼 Mobile Number	刪除 Delete	行動電話號碼 Mobile Number
☐	☐		☐	
☐	☐		☐	
☐	☐		☐	

1. 進行非約定轉帳或約定轉帳之放行交易, 將使用行動密碼驗證, 放行交易採雙重驗證安全設計, 上述行動密碼號碼為接收驗證動態密碼, 以驗證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.

2. 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多人版, 則可填寫多組行動電話號碼。
If your Internet Banking authorization is set to apply for Single User Edition, you can only fill in one set of mobile phone number; if your Internet Banking authorization is set to apply for Multiple Users Edition, you can fill in more than one set of mobile phone number.

3. 若您網銀授權設定為申請單人版, 請填寫自動化服務的定額轉帳/變更申請書(CSA-026B)。
If you would like to set up a designated account, please complete the Automated Services Scheduled Transfer Account/Change Request Form (CSA-026B).

4. 交易權限調整: 請詳閱寰宇金融網服務條款之定額轉帳/變更申請書(CSA-026B)。
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.

5. 上表如不敷使用時請以附表或浮貼單方式附加, 並請逐頁加蓋戳章。
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.

☐ 提高新臺幣非約定轉帳交易限額(本項限行前) An increase in the transaction for non-designated account TWD to the limit as set by the Applicant. 此項共用網銀用戶不適用

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, TWD1,000,000/Per Day, TWD2,000,000/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，進行調整、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，須繼續重新申請辦理。
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.

五、交易設定 Settings for Transaction

【所有客戶】申請餘額不足重試扣款項目 (非必填; 若無勾選, 視為不啟用) ☐ 是 Yes ☐ 否 No
All customers: Retry services while insufficient balance (Optional, if this checkbox is empty the retry services is off.)

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，帳戶查詢選單已設定為開啟；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「非居民法人」，網銀選單僅限申請帳戶查詢服務。
This item is to set the eBanking menu. The menu of account inquiry functions is activated by default. 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.
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。
All functions are suggested to be selected.

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

☐ 全部選單 (建議) All functions

☐ 部分選單 Specific functions

新增 Add	刪除 Delete	
☐	☐	1. 付款轉帳
☐	☐	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

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，但交易功能僅得辦理部份授權。
It is recommended to select "All accounts" to synchronize future newly opened accounts for online banking use. If selecting specific accounts, inquiry functions for corporate accounts will be fully authorized, while transaction functions may be partially authorized.
3. 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.

☒ 全部帳號授權 All accounts

☐ 查詢 Inquiry 或 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)

查詢 Inquiry	交易 Transaction
☐	☐
☐	☐
☐	☐
☐	☐
☐	☐
☐	☐
☐	☐
☐	☐
☐	☐

- 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.
- 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責全部責任，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 日退回 (棄)

After this, the Company took this Form back on / /

☐ 經本公司於 2021 年 1 月 5 日退回 (棄)

此致 To

永豐商業銀行股份有限公司 Bank SinoPac

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。

申請書修改處需授權印鑑(大小章)+負責人親簽

客戶於本行開立帳戶所留存的授權印鑑(加負責人親簽)

立約人簽章：
Applicant's Signature



請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: 2021 年 Year 1 月 Month 10 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.)

擔任單位 Responsible branch	對照 Coordinate	審查單位 Confirm	審查相對 Verification

設定單位/Setting Department

經理 Manager	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

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

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

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.)

依代表戶申請書
『申請類型』勾選

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 (請填報與英文姓名在護照上之英文姓名)	
出生年月日 Date of Birth (YYYYMMDD)	
國籍 Nationality	
身分證明文件影本 (請擇一勾選)	☐ 1.身分證 Identification Card ☐ 2.護照 Passport ☐ 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 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	進件人員編號 Employee 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 Corp.

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

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.)

依代表戶申請書
『申請類型』勾選

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 (請填報與英文姓名在護照上之英文姓名)	
出生年月日 Date of Birth (YYYYMMDD)	
國籍 Nationality	
身分證明文件影本 (請擇一勾選)	☐ 1.身分證 Identification Card ☐ 2.護照 Passport ☐ 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 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

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