永豐銀行 Bank SinoPac

寰宇金融網申請暨變更約定書
Global eBanking Application/Modification Form

本公司向永豐商業銀行股份有限公司 申請「銀行...」寰宇金融網服務項目。
The Bank SinoPac (the "Bank").

從未申請企業網銀 | **既有戶欲申請項目變更** | **既有戶要註銷**

一、申請項目（必填）Application (mandatory)

*申請項目（擇一）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 GroupParent 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**

	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「授權管理者」設定權限即生效，雙人授權則須由「授權管理者」設定後，「授權主管」放行始生效。「授權管理者」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. 使用者代號設定6-13 位英文或數字或英文、數字混合（系統不檢核英文大小寫），請勿使用符號或顯性資料例如公司統一編號/登記證號/number or Email address.
User ID should be between 6-13 characters/digitals (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)」與澳門金融管理局「反洗錢及反恐融資指引」、「電子銀行風險管理指引」等相關規定，如授權人員有可動用集團母公司或集團內子公司任一帳戶之權限，請個別依帳戶涉及所在地填寫【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。(若兩地均涉及則應兩附件皆填寫需填附件)
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： 【限單一公司戶申請】 【For Single Corp.】	使用者代號 User ID	
	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： 一位授權管理者 One Administrator 兼具交易權授權管理者 Authorization Administrator with transaction functions	授權管理者代號 Admin. User ID	I M A D M I N
	Email	oxoxoxoxo@testing.com

授權管理者可自行新增網銀使用者/角色，享有網銀授權管理

☐ 多人版 Multiple users： 一位授權管理者及一位授權主管 One Admin.+ One Supervisor	授權管理者代號 Admin. User ID	
	Email	
	授權主管代號 Supervisor User ID	
	Email	
	含交易權限 with transaction functions	☐授權管理者Admin　☐授權主管 Supervisor

授權管理者新增使用者/角色後，需授權主管放行

Page 1 of 4　　B2B-011(a) 2026.01 N.0500

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「安控機制」)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，一般客戶仍將得於登入網路銀行後於授權中心自行設定高交易限額，該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。
Regarding the Customers who select the 'e-Certificate' option and fail to pass the verification(including re-examination), Bank SinoPac reserves the right to adjust their online transaction limits on their own set up their transaction limits on the authorization center after logging in to Bank SinoPac online banking. Please be reminded that this involves additional risks. Please review your transfer limits regularly and make appropriate adjustments to meet your transaction needs.
3. 安控機制擇「行動密碼」者，僅限臺灣區「單一公司戶」可進行約定轉帳號之放行交易，交易限額請參閱寰宇金融網服務條款約定轉入帳號請索取自動化服務-約定轉帳帳號/變更申請書(CSA-026B)填寫。
You can only use the transfer transactions of the designated account if you choose Mobile Password (only for "Single Corp." in Taiwan). Please refer to the Global eBanking Services Agreement. Ask for a Pre-defined Payee Account application(CSA-026B) to apply for a designated account.

安控機制請擇一勾選

☐ 僅查詢功能 Inquiry only

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

☑ 交易安控-電子憑證 Transaction Security Control by e-Certificate

申請電子憑證者，請填寫:
1. 收件人資訊以利寄送實體憑證載具
2. 公司扣款帳號以利進行扣帳
3. 務必填寫電子憑證數量(組)

(1)組數 Number	☑電子憑證1組 one e-Certificate　　☐電子憑證
(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 ___ 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)

☐ 交易安控-行動密碼(僅限臺灣區單一公司戶申... Transaction Security Control by Mobile Password(Only for Single Corp...)

僅適用安控機制為『行動密碼』之客戶填寫，此為驗證綁定放行交易之行動裝置，若欲設定行動密碼約定轉入帳號，請另填『約轉帳號申請書CSA-026B』

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

1. 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。放行交易採雙因離認安全設計，上述行動電話號碼為接收簡訊動態密碼，以驗證約定交易之行動裝置。
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. 若您欲設定約定轉入帳號，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 designated account, please complete the Automated Services Scheduled Transfer Account/Change Request Form (CSA-026B).
4. 交易轉帳限額：請參閱寰宇金融網服務條款約定轉帳裝置『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.
5. 上表如不敷使用時可以附表或另行黏貼於本頁之附加，並請客戶加蓋騎縫章。
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.

☐ 提高新臺幣非約定轉帳交易限額(本項限行動密碼... 管控)
An increase in the transaction for non-designated account TWD transfer... the limit as set by the Applicant.)
幣別：新臺幣(以下同)Currency：TWD
交易限額 Transaction limit
☐ 20萬/每筆、50萬/每日、100萬/每月... ...00/Per Month
☐ 50萬/每筆、100萬/每日、200萬/每... ...0,000/Per Month

僅適用安控機制為『行動密碼』客戶，且有提高非約定轉帳交易限額需求者選填

申請目的：
Purpose of Application

Page 2 of 4　　B2B-011(a) 2026.01 N.0500

Left Page

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 practitioners not registered as a legal entity:(maximum)TWD200,000/Per Transaction, TWD100,000/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."

五、交易設定 Settings for Transaction

【所有客戶】申請餘額不足重試扣款項目（非無須填；若不勾選，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"非居住民法人"，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（此為必選項目）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

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/登記證號項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.

☑ 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

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。

Right Page

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／寄回
After this, the Company took this Form back on ___/___/
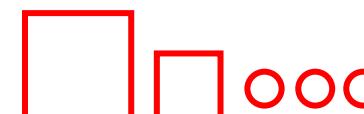
☐ _____

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 Bank SinoPac

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

請蓋貴公司原留授權印鑑
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.）

收件單位 Receiving Branch	對保 Coordinator	照會單位 Confirm	審單核對 Verification

設定單位／Setting Department

經辦 Maker	覆核 Checker