

寰宇金融網申請暨變更約定書

${\bf Global\ eBanking\ Application/Modification\ Form}$

立約人茲向永豐商業銀行股份有限公司(以下簡稱「銀行」)申請/變更寰宇金融網服務項目。

The Applicant herein applies for/modifies Global eBanking services to Bank SinoPac (hereinafter referred to as the "Bank").

一、阜	申請項目(*必填)Appl	ication (*mandatory	·)							,					
	項目(擇一)Application (choo f申請 New Application	Ì	註銷 (Cancell	ation										
*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(擇一) Account Location (choose one only): 臺灣 TW 香港HK 澳門 MO 越南 VN														
二、基本資料(*必填)Basic Information (*mandatory)															
]戶名 Company Name:														
*公司統一編號/登記證號 Business Registration ID Number: * 聯絡人 Contact:															
*	i八 Contact: 姓名 Name		聯絡電	手 Dha			1			F	Email				
	*No.1	,	₩ 桁 モ	Lad Pilo	пе						2111411				
	No.2														
= 、*	 網路銀行授權設定(* _.	 込埴日摆—)ar	Rankina A	dmini	etrato	r (*m	andaí	tory a	nd cha	2056 0	ne or	alsz)			
	明 Notice:		alikilig F	101111111	strato	(111	iaiidai	iory ai	na ch	<i>503</i> c c	iic oi	пу)			
權由「找 (1)新增/ Please set th Authorization authorization level for the 2.使用者 User ID sh number. 3.具澳門	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" 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(系統不檢核英文大小寫),請勿使用符號與顯性資料例如公司統編/登記證號。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. 3.具澳門帳戶操作權限之使用者須採雙因驗證(2FA)登入網路銀行,請確保提供有效之電子郵件。For users with a Macau branch account, a two-factor authentication (2FA) login is required. Please make sure the validity of the email address.														
	□單人版 Single user:	使用者代號					I								
【限單一公司戶申請】		User ID													
	[For Single Corp.]	Email	Email												
•	□多人版 Multiple users: 一位授權管理者 One Administrator	授權管理者代 Admin. User II													
	兼具交易權限授權管理者 Authorization Administrator with transaction funtions	Email			<u>'</u>	•	<u>'</u>	'		•	•	,	•	•	
		授權管理者代 Admin. User ID	號												
—位	立授權管理者及一位授權主 One Admin.+ One Supervisor														
+	G	授權主管代 Supervisor User													
		Email													
7	90	含交易權限 with transaction fund	tions □∄	受權管	理者A	Admin			授權主	E管 s	upervi	sor			

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

填寫說明 Notice:

- 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.
- 香港、澳門分行客戶如於三、網路銀行授權設定勾選多人版者,安控機制請務必選擇「電子憑證」。
 For Hong Kong and Macau branch customers, please be sure to select "e-Certificate" for "Multiple users" in the eBanking Administrator.
 安控機制勾選「電子憑證」者,交易金額不受限制,惟客戶仍得於登入網路銀行後於授權中心設定交易限額。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。 3.

	Agreement for the transaction limit. Please ask for a Pre-defined Payee Account application(CSA-026B) to apply for a designated account.															
	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															
	(1)組數 Number □電子憑證1組 one e-Certificate □電子憑證組 e-Certificate															
	(2)收件者Recipient															
	(3)連絡電話Phone															
	(4)郵寄地址 ()															
Receiving Add.																
				銀行自下列]指定帳號	扣取『	電子憑	憑證與	憑證	載具習	費用』	共				
		-	元整。													
	/ 5 、 十口 = 加 = 欠 = コ		Applicant agrees with the Bank to deduct the "e -certificate and token fee" from the designated account listed below.													
	(5)扣款資訊 Payment Information		\square TWD	\square USD												
			□HKD	□ МОР	 				,							
														•		
	電子憑證 e-Certificate:															
	憑證載具 Token:	新臺幣 TW	/D 850元;	美金 USD28 元	c;港幣 HK	D180 元:	澳門幣	MOP1	80 元 /	支 per	token (一次忙	生 one	Time	2)	
	交易安控-行動密	容碼(僅限	臺灣區單	三公司戶	申請)		`									
	Transaction Security Cont		le Password(C	July for Single	Corporation											7
	新增 刪除 行動電話號碼 新增 刪除 行動電話 Add Delete Mobile Number Add Delete Mobile Number															
	7700	Belete	IVIODITE INUITIDEI				1100		Defete							
																-

- 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.
- 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. 5.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.

	f有客戶】 customers		額不足重記 vices while in	式扣款項目(非 sufficient balance (O	必填;若 ptional, if thi	無勾選,視為不啟用) s checkbox is empty the retry service	是 Yes 口 否 No es is off.)							
【 ⅓	き/澳/胡志	明市分行	「客戶】 _Ⅱ	long Kong ` Macau o	or Ho Chi Mii	nh City branch customers								
*1.	公司註冊	地 Country	of Registration	on:	_									
2.	售/澳/胡志 每日交易	明市分行 限額 Dail	「客戶】 _H	Iong Kong ` Macau	or Ho Chi Mi	nh City branch customers								
	寫說明 Notic 日最高交易		Aavimum Da	ily Transaction Limi	t(e).									
1.排	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.貝	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.													
3.表 If	3.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.													
幣別Currency □ 美金USD □ 港幣 HKD □ 澳門幣 MOP □ 越南盾 VND														
	換匯交易限額 □ 150萬美金usp □ 自訂													
	Currency Exchange Transaction USD 1.5 million Set transaction Limit(s) 非本人轉帳匯款限額 □ 500萬美金USD □ 自訂 美金													
		キ寺 中区 ビエ が icant Fund tr	., , , , , ,	口 500禹天国 USD 5 million	zUSD	□ 自訂	美金							
<u> </u>	、*網銀	2. 2. 2. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3.	7 /* /以·i	日摆—) 。Panl	zina Manu	(*mandatory and choose one	only)							
垣 5	高說明 Notice		(必读.		ding Menu	(mandatory and choose one	olly)							
			顯示之功能	選單,查詢類選 menu of inquiry fund	單已設定為	開啟。 ated by default								
2.胬	:付款轉帳ス	〕能外・其節	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。								
3.建	議選擇全部	『選單・如き	選擇部分授	權,請依各區所	提供之項目	e only set to open in the menu. The a 勾選		ict application.						
						力能項目、越南提供1-3與7 功帥 provided by each region. Items 1-7 a		are provided in						
				au; Items 1-3 and 7 a			provided in Tarwan, Items T b	are provided in						
	全部選買	旦(建議) All function	ons (Suggested)										
	部分選買	Specific fu	unctions					1						
	新增 Add	删除 Delete				網銀選單 Menu								
			1.付款轉	陳(含敲價服務) Payments &	Transfers (including Dealing Servi	ce)							
			2.定期存	款 Time Deposit										
			3.進出口	Import / Export										
			4.投資理	則Investment Servi	ices									
			5.融資服	務Financing Servic	e									
			6.資金管	理 Funds Managen	nent (此服)	務僅提供集團用戶申請this so	ervice is limited to the group user)							
			7.收款服	務 Collection Serv	ice									
t	、*帳號排	受權 (*必	¼填且擇·	—) Account Au	thorization	n (*mandatory and choose on	e only)							
填	寫說明 Noti	ce:												
1.7 T	k項目為設別 his item is to	定同一公司 set whether t	統一編號/ he accounts o	登記證號項下所原 pened under the sam	胃立之帳號; e business reg	是否可同步於網銀使用。gistration ID number can be synchro 開立之帳號可同步於網銀系統例	nized for online banking use.							
2.美	建議選擇「 <u>;</u> 5之查詢功能	全部帳號授 L為全部授	權」・則中 權・惟交易	長號授權為全部包 引功能得辦理部份	!含未來新開 授權。	引立之帳號可同步於網銀系統例	吏用;如選擇「部分帳號授權	」,單一公司						
It fo	is recommen	ded to select ecounts will b	"All accounts be fully author	s" to synchronize fut orized, while transact	ure newly ope	ened accounts for online banking use may be partially authorized. 奇縫章。	e. If selecting specific accounts, inc	luiry functions						
3.5 It	口不敷使用E	寺得以附表 vided is insu	或浮貼黏罩 fficient. addi	員方式附加・並請 tional documents ma	逐頁加蓋縣 v be attached	奇縫章。 to or pasted on the Form with the A	pplicant's chop affixed on each pag	re.						
	全部帳號			新增	刪除	帳號	交易及查詢	旬 査詢						
		nquiry 或o		Add	Delete	Accounts	Transaction & Inq	T						
			saction and Ir											
				ічин у										
		_	ific accounts											
	(請填右表)	fill out the fo	orm)											
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五、交易設定 (*必填)Settings for Transaction(*mandatory)

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 liquidation effect 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	华	月_		日孺四	(量灣均	也區番閱期間	間至少五日	Ⅎ)。	
	After this,	the Comp	any took th	nis Form back o	on	/	/	(At least five	e days reviev	v in Taiwan).	_
此致 永豐	To 商業銀行	股份有阿	艮公司 B	ank SinoPac							
	人簽章: :ant's Signatur								Authori	公司原留授權印鑑 ized company chop(s) and/o be the same as Specified in	r signature(s) bank)
		申		Pate:				月 Mont	h	⊟ Day	
限行内	部填寫欄位/Fo 進件單位 Receiving branch	r Bank Interr		s請留存於分行Ple 對保	ase keep	the original in the	branch.) 照會	闌 位		簽章核對	
	Receiving branch		(Coordinator			Comi	iiii		Verification	
進	區/ Overseas 件人員 eiving Staff	branch : 進件人員	員編	□澳門MO 分行評估 Branch evaluation	□越南	IVN (臺灣	區請填寫B	2B-019(a/b)文件核	i 核表) 備註 Note		
			文件審閱A Maker	巠辨					文件審 Ch	閱主管 ecker	
受定單(立/Setting Depar	tment									
			經辦 Maker							≣核 ecker	

^{*}說明:臺灣區進件須檢附「B2B-019(a/b)_寰宇金融網文件檢核表」;海外各區依當地作業規範辦理