



台新國際商業銀行  
Taishin International Bank

台新國際商業銀行香港分行  
Taishin International Bank, Hong Kong Branch  
網上銀行服務登記申請表格  
Internet Banking Application Form

申請日期： 年 月 日  
Date

用戶代碼：  
System ID:

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注意 Note:

1. 請用英文正楷填寫，並在適當空格內加上“√”號。Please complete this form in CAPITAL LETTERS and place “√” in the appropriate boxes.
2. 如對填寫表格有任何疑問，請致電香港分行(電話：852-2280-9933)。In case of any queries, please contact our HK branch at Tel No. 852-2280-9933
3. 請把填妥之表格親身交回或寄至本行香港分行，地址：九龍尖沙咀廣東道 15 號港威大廈永明金融大樓 6 樓。Please submit this form in person or send it by post to our HK branch at 6/F., Sun Life Tower, The Gateway, 15 Canton Road, Tsimshatsui, Kowloon.

<b>1 申請人資料 Applicant Information</b>	
申請人類別： <input type="checkbox"/> 有限公司 <input type="checkbox"/> 獨資經營商號 <input type="checkbox"/> 合夥經營商號 <input type="checkbox"/> 個人 <input type="checkbox"/> 聯名個人 <input type="checkbox"/> 其他 Type: Limited Company Sole Proprietorship Partnership Personal Joint Personal Others	
申請人名稱： Applicant (company or personal) Name:	
申請人身份證明文件： Identification document	登記/註冊地區： Place of Registration/Incorporation
登記/註冊地址： Registered address/Permanent address	
通訊地址： <input type="checkbox"/> 同上 Correspondence address: <input type="checkbox"/> as above	
聯絡電話號碼： <input type="checkbox"/> 流動電話 <input type="checkbox"/> 辦事處 <input type="checkbox"/> 住宅 Contact telephone no. Mobile Office Home (國家或地區編號 country or area code: 電話號碼 telephone no: )	傳真號碼： Fax no. <input type="checkbox"/> 辦事處 <input type="checkbox"/> 住宅 Office Home
聯絡人： Key person to contact	電子郵件地址： e-mail address
主要帳戶(申請人設於台新銀行香港分行之存款帳戶)： Primary Account No. (Applicant's deposit a/c maintained with HK branch)	

\*I/We shall notify the Bank of any changes of above information and provide such supporting documents as reasonably required by the Bank.

\*本人(等)將通知貴行有關上述資料之任何變動，並按貴行合理之要求提供證明文件。

<b>2 服務申請 Service applied for</b>	
<input type="checkbox"/>	限查詢(申請本項服務，本行將核發系統管理者密碼單) Enquiry only (for customer to access to this service, System administrator PIN mailer will be provided)

<input type="checkbox"/>	查詢及約定轉帳/匯款(申請本項服務, 本行將核發系統管理者密碼單, OTP token 及放行人員使用之 OTP token) Enquiry and Pre-Designated Payee Transfer (for customer to access to this service, System administrator PIN mailer and OTP token (s) will be provided)
<input type="checkbox"/>	查詢及非約定轉帳/匯款(申請本項服務, 本行將核發系統管理者密碼單、系統管理者 OTP token 及放行人員使用之 Minikey/iKey) Enquiry and Non-designated Payee Transfer (for customer to access to this service, System administrator PIN mailer, System administrator OTP token and MiniKey(ies) /iKey(ies) will be provided)

### 3 管理監控選項 Management control options

系統管理員人數： No. of System Administrator(s)	<input type="checkbox"/> 1 人 1 person	<input type="checkbox"/> 2 人 2 persons
第一系統管理員 1 <sup>st</sup> System Administrator (Root1)：	Mr. / Miss	(先生/女士)
第二系統管理員 2 <sup>nd</sup> System Administrator (Root2)：	Mr. / Miss	(先生/女士)
電子證書核發數量： No. of digital cert(s) required：		
MiniKey/iKey 核發數量*： No. of MiniKey/iKey requested.*：	(MiniKey/iKey 為電子證書之載具, 首次申請時, 電子證書數量必等於 MiniKey/iKey 核發數量) (MiniKey/iKey is to store the digital certificate. For 1 <sup>st</sup> time application, the no. of MiniKey/iKey required should tally with no. of digital certificates)	
OTP Token 核發數量*： No. of OTP Token requested.*：		

#### 系統管理員 OTP Token 申請

申請人授權 貴行於核發 OTP Token 時將 OTP Token 序號填入下表註記

身份別	OTP token 序號	使用者代碼
系統管理員 1		root1
系統管理員 2		root2

### 4 系統管理者密碼單交付指示 System administrator PIN mailer disposal instruction

<input type="checkbox"/>	專人領取： be collected in person by:	Mr./Ms.	(先生/女士), 領取分行： collection branch	<input type="checkbox"/> 香港 Hong Kong	<input type="checkbox"/> 台灣 Taiwan
<input type="checkbox"/>	郵寄交付： send by registered mail to:	Mr./Ms.	(先生/女士), 郵寄地址： mailing address		

### 5 MiniKey/iKey/OTP Token 交付指示 MiniKey/iKey/OTP Token disposal instruction

<input type="checkbox"/>	專人領取： be collected in person by:	Mr./Ms.	(先生/女士), 領取分行： collection branch	<input type="checkbox"/> 香港 Hong Kong	<input type="checkbox"/> 台灣 Taiwan
<input type="checkbox"/>	郵寄交付： send by registered mail to:	Mr./Ms.	(先生/女士), 郵寄地址： mailing address		

6 查詢及轉帳服務選項 Enquiry and Transfer Service options	
<input type="checkbox"/>	1.可查詢存款帳戶： <input type="checkbox"/> 申請人所有帳戶皆可查詢 <input type="checkbox"/> 限附表 A 註記為第 1、2 類之帳戶 Accounts accessible by Enquiry function to : <input type="checkbox"/> all Applicant's accounts <input type="checkbox"/> only those accounts marked with function code 01 and 02 as set out in Table A.
<input type="checkbox"/>	2.可轉出帳戶： <input type="checkbox"/> 申請人所有帳戶 <input type="checkbox"/> 限附表 A 註記為第 1 類之帳戶 Account allowing transfer out : <input type="checkbox"/> all applicant's accounts <input type="checkbox"/> only those accounts marked with function code 01 as set out in Table A.
<input type="checkbox"/>	3.本服務可轉入帳戶： <input type="checkbox"/> 限附表 B 所列約定轉帳帳戶(請填寫選項 4 最高轉出限額至約定帳戶) <input type="checkbox"/> 非約定轉帳用戶 (OTP 用戶不得勾選) (請填寫選項 5 最高轉出限額至非約定帳戶) Account allowing transfer in : <input type="checkbox"/> only those designated payee account(s) as set out in Table B. (Please refer to item 4 to fill up the max transfer out limit to designated payee account(s)) <input type="checkbox"/> Non-designated payee account(s) (For this option, it is not applicable to OTP user. Please fill in item 5 the max transfer out limit to Non-designated payee account(s).)

4.約定轉帳最高轉出限額 Max transfer out limit to designated payee account(s)	本行最高交易限額* Bank limits		您要求的交易限額 (如不填寫,限額為 0) Requested limit by applicant (If this is left blank, the limit will be set at zero.)
	個人戶 Personal	公司戶 Corporate	
4.1.每日總最高限額 Daily transactions limit	HKD1,000,000.00	HKD500,000,000.00	
4.2.帳戶每日總最高限額 Per account daily transactions limit	HKD1,000,000.00	HKD500,000,000.00	將約定金額填寫在附表 A. Fill the limit in Table A.
4.3.每筆最高限額 Per transaction limit	HKD500,000.00	HKD300,000,000.00	
5.非約定轉帳最高轉出限額 Max transfer out limit to non-designated payee account(s)	本行最高交易限額* Bank limits		您要求的交易限額 (如不填寫,限額為 0) Requested limit by applicant (If this is left blank, the limit will be set at zero.)
	個人戶 Personal	公司戶 Corporate	
5.1.每日總最高限額 Daily transactions limit	HKD500,000.00	HKD100,000,000.00	
5.2.帳戶每日總最高限額 Per account daily transactions limit	HKD500,000.00	HKD100,000,000.00	將約定金額填寫在附表 A. Fill the limit in Table A.
5.3.每筆最高限額 Per transaction limit	HKD200,000.00	HKD50,000,000.00	
<input type="checkbox"/>	6.集團關係人帳戶集中服務管理：限附表 C 所列之各關係企業帳戶可使用，且使用方式依附表 C 之註記。 Group related accounts centralized service management: for only those group related accounts as set out in Table C with allowed functions as set out in Table C.		

\*本行得隨時調整每日、每戶、每筆匯款及轉帳上限，並將該項調整公佈於本服務網頁系統公告事項。Max. limit of daily, per account, and per transaction are set by Bank. We retain the right to adjust anytime, and will placard the limit on our B2BANK website.





## 7 網上銀行系統使用者首次設定授權書 System users setting authority letter

本公司茲委託 貴行依照以下填載之使用者名單及相關資料，設定本公司授权使用 貴行企業網路銀行系統之使用者基本資料，惟 貴行所設定之使用者基本資料，須待 貴行交付系統管理員密碼單及 MiniKey/iKey、OTP Token 予本公司並由本公司系統管理員確認設定內容與填載資料相符並執行系統驗證後，始生效力。

I/We hereby authorize Taishin Int'l Bank to set up the details of the e-banking users, functions and accounts given below for us for the service. I/We understand that this setup for us will only become effective after your Bank has delivered the PIN mailer and MiniKey /iKey / OTP Token to me/us and my/our system administrator has verified and validated the details of the setup.

說明：1、使用者代號可填寫英文名字(一律大寫或小寫)、員工代號、分機號碼..等

2、是否所有編輯及審核人員使用 OTP Token 驗證? 是 否

3、轉帳/匯款申請種類：單筆 整批檔案上傳

4、請填寫使用者電子郵件，系統將自動發送各項交易通知。

Note：1、User ID can be English name, employee id, extension no and etc.

2、If all edits and authorizers use OTP Token to verify? Yes No

3、Transfer type：Payment Transaction Bulk Payment

4、Please fill in user's e-mail address, we will send the transaction advice by e-mail automatically.

權限 Function Type	姓名 Name	使用者代號 User ID	電子郵件 E-mail Address	可使用帳戶 Accounts accessible <input type="checkbox"/> 全 All <input type="checkbox"/> 指定帳戶 Designated
編輯 / 傳檔人員 (查詢用戶請填寫可查詢人員) Edit/Upload file (If you only apply enquiry function, please fill in enquiry users here.)				<input type="checkbox"/> 全 <input type="checkbox"/> 指定帳戶：
				<input type="checkbox"/> 全 <input type="checkbox"/> 指定帳戶：
				<input type="checkbox"/> 全 <input type="checkbox"/> 指定帳戶：
				<input type="checkbox"/> 全 <input type="checkbox"/> 指定帳戶：
				<input type="checkbox"/> 全 <input type="checkbox"/> 指定帳戶：
審核人員 (共 層) Authorize (Total level(s))	第一層通過____人 Level 1,____pass			<input type="checkbox"/> 全 <input type="checkbox"/> 指定帳戶：
				<input type="checkbox"/> 全 <input type="checkbox"/> 指定帳戶：
	第二層通過____人 Level 2,____pass			<input type="checkbox"/> 全 <input type="checkbox"/> 指定帳戶：
				<input type="checkbox"/> 全 <input type="checkbox"/> 指定帳戶：
	第三層通過____人 Level 3,____pass			<input type="checkbox"/> 全 <input type="checkbox"/> 指定帳戶：
				<input type="checkbox"/> 全 <input type="checkbox"/> 指定帳戶：
	第四層通過____人 Level 4,____pass			<input type="checkbox"/> 全 <input type="checkbox"/> 指定帳戶：
				<input type="checkbox"/> 全 <input type="checkbox"/> 指定帳戶：
	第五層通過____人 Level 5,____pass			<input type="checkbox"/> 全 <input type="checkbox"/> 指定帳戶：
				<input type="checkbox"/> 全 <input type="checkbox"/> 指定帳戶：
	第六層通過____人 Level 6,____pass			<input type="checkbox"/> 全 <input type="checkbox"/> 指定帳戶：
				<input type="checkbox"/> 全 <input type="checkbox"/> 指定帳戶：
放行人員 Release				<input type="checkbox"/> 全 <input type="checkbox"/> 指定帳戶：
				<input type="checkbox"/> 全 <input type="checkbox"/> 指定帳戶：

## 聲明及簽署 Declaration and signature

### 第一部份、申請人聲明

#### Part I: Declaration

本人(等)確認及聲明 I/We confirm and declare that:

1. 本人(等)向貴行申請互聯網服務，本人(等)於本申請表格所提供的資料各方面均屬真實、正確及符合現狀，而貴行亦獲授權向其認為適合的任何來源傳達及交換有關資料以作核實用途；  
I/We apply to the Bank for Internet Service and the information provided by me/us in this Application Form is true, correct and up-to-date in all respects and that the Bank is authorized to communicate and exchange such information with whatever sources it may consider appropriate for the purpose of verifying the same;
2. 本人(等)及各獲授權人士已閱讀、明白並同意受貴行不時生效的網上銀行服務條款及條件所約束，本人(等)及各獲授權人士已收到該條款的副本，該條款亦可於網頁<https://www.b2bank.com.tw> 瀏覽；  
I/We and each Authorized Person have read, understood and agree to be bound by the Bank's *Internet Banking Terms and Conditions* from time to time in force, a copy of which has been received by me/us and each Authorized Person and which is also available at <https://www.b2bank.com.tw>;
3. 貴行將有絕對權拒絕客戶的申請並毋須給予任何理由；  
the Bank shall have the absolute right to reject my/our application herein without giving any reasons;
4. 互聯網服務是提供予本人(等)作為聯絡貴行的另一途徑；因此，但凡適用於本人(等)各個賬戶的條款及條件及貴行與本人(等)有關操作本人(等)賬戶的其他協議及安排及/或貴行與本人(等)之間的任何其他交易將繼續適用；  
Internet Service is made available to me/us as an additional communication channel with the Bank; accordingly, the terms and conditions and mandates applicable to each account of mine/ours and other agreements and arrangements between the Bank and me/us in relation to the conduct of my/our accounts and/or any other transactions between the Bank and me/us will continue to apply;
5. 本人(等)及各獲授權人士已閱讀、明白並同意受貴行的[應個人資料(私隱)條例向客戶及其他人士發出的通知]所約束，本人(等)及各獲授權人士已收到該通知的副本，該通知亦可於網頁<https://www.b2bank.com.tw> 瀏覽；  
I/We and each Authorized Person have read, understood and agree to be bound by the Bank's [*Notice to Customers and Other Persons relating to the Personal Data (Privacy) Ordinance*], a copy of which has been received by me/us and each Authorized Person and which is also available at <http://www.b2bank.com.tw>;
6. 本人(等)及各獲授權人士同意，當貴行認為有需要或適當時，貴行可將本人(等)或獲授權人士的任何資料或詳情轉交任何服務供應商(不論位於香港或香港以外(包括台灣))，以便處理資料或代表貴行向本人(等)提供任何服務。本人(等)保證已告知各獲授權人士有關本條的內容，並已取得其對貴行將其資料及詳情轉交服務供應商(不論位於香港或香港以外(包括台灣))的同意；  
I/We and each Authorized Person agree that, where the Bank considers it necessary or appropriate, the Bank may transfer any of my/our/its/his/her data, details or information to any service provider (whether situated in or outside Hong Kong (including Taiwan)) for the purpose of data processing or providing any service on behalf of the Bank to me/us. I/We warrant that it has informed each Authorized Person about the contents of this clause and has obtained each Authorized Person's consent in respect of the Bank's transfer of my/our/its/his/her data, details and information to service providers (whether situated in or outside Hong Kong (including Taiwan));
7. 貴銀行可將本人(等)資料交予任何信貸資料服務機構，而在本人(等)欠賬時，則可將該等資料交予收賬代理，以及向金融機構及/或其人士提供有關客戶的往來銀行或信貸資料；及  
the Bank may deliver the Customer's data to any credit reference agency, and in the event of default, to any debt collection agency, and provide banker's or credit references relating to me/us to financial institutions and/or other persons; and
8. 本人(等)明白及同意本申請表格及其所有內容均構成貴行的網上銀行服務條款及條件的一部分。  
I/We understand and agree that this Application Form and all its contents shall form part of the Bank's *Internet Banking Terms and Conditions*.

#### 附註 Notes:

- a. 除文義另有規定外，貴行的網上銀行服務條款及條件內界定的詞語於本申請表格內具有相同涵義。  
Terms defined in the Bank's *Internet Banking Terms and Conditions* shall bear the same meanings herein unless the context requires otherwise.
- b. 本申請表格的英文與中文版本如有任何歧異，一切概以英文版本為準及具決定性。  
If there is any inconsistency between the English and Chinese versions of this Application Form, the English version shall prevail and be conclusive for all purposes.
- c. 本申請表格受香港法律管轄並按其詮釋。  
This Application Form shall be governed by and construed in accordance with Hong Kong law.

各名有權簽署人：

Persons authorized to sign the Application:

- (1) \_\_\_\_\_ (正楷全名) **X** \_\_\_\_\_  
(full name in capital letter) (Signature)
- (2) \_\_\_\_\_ (正楷全名) **X** \_\_\_\_\_  
(full name in capital letter) (Signature)
- (3) \_\_\_\_\_ (正楷全名) **X** \_\_\_\_\_  
(full name in capital letter) (Signature)

註：Note:

1. 個人須由帳戶持有人簽署。For personal and joint customer, all account holder(s) should sign.
2. 獨資經營商號須由東主簽署。For sole-proprietorship customer, the sole proprietor should sign.
3. 合夥經營商號須由所有合夥人簽署。For partnership customer, all partners should sign.
4. 有限公司須由董事簽署。For limited company customer, directors should sign.

第二部分、申請公司授權證明(有限公司適用)

Part II: Certification of Due Authorization (For Limited Company customer)

茲證明本公司已於 \_\_\_\_\_ 年 \_\_\_\_\_ 月 \_\_\_\_\_ 日召開董事會議，通過以下決議：

I HEREBY CERTIFY that the following resolutions were passed at a meeting of the Board of Directors of \_\_\_\_\_ (the "company") on \_\_\_\_\_ (insert date) whereas it was resolved that:

1. 本公司將申請由台新國際商業銀行香港分行提供之網上銀行服務。  
The Company shall subscribe for Internet banking services offered by Taishin International Bank Hong Kong Branch ("the Bank")
2. 在本申請表格所載及填寫內容，以及 貴行網上銀行服務之服務條款，均已獲本公司批准及同意接受。  
The Company approves and accepts all contents and terms as set out in the application form and the Bank's Terms and Conditions for Internet Banking Services.
3. 於上述第一部份附上姓名的各名董事，均已獲授權代表本公司簽署本申請表格。  
The Company hereby authorizes the directors as set out in Part I of this form to sign the Application form for the Company.
4. 以上各項決議之詳細內容將傳達予 貴行，並將維持有效，直至決議被修訂而修訂決議已經董事會通過，以及一份核證副本已送交貴行為止。

Details of this resolution be communicated to the Bank, and remain in force until an amending resolution shall have been passed by the Company's Board of Directors and a certified copy thereof shall have been received by the Bank.

本人進一步證明以上各項決議詳情已紀錄於本公司之會議紀錄簿內，並由會議主席簽署，且符合本公司之組織章程或具相同效力之公司組織文件之規定。

I HEREBY FURTHER CERTIFY that the details of the resolution have been entered into the Minutes Book of the Company and signed herein by the Chairman of the meeting and are in accordance with the Company's Memorandum and Articles of Association or equivalent constitutional documents.

主席： \_\_\_\_\_ (正楷全名) 簽署：**X** \_\_\_\_\_  
Chairman (full name in Capital letter) Signature

日期： \_\_\_\_\_ 年 \_\_\_\_\_ 月 \_\_\_\_\_ 日  
Date:

**銀行專用 For Bank use only**