台新國際商業銀行 Taishin International Bank

台新國際商業銀行股份有限公司在台灣註冊成立之有限責任公司

TAISHIN INTERNATIONAL BANK CO., LTD incorporated in Taiwan with limited liability 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 號港威大廈第五座 6 樓。Please submit this form in person or send it by post to our HK branch at 6/F., Tower 5, The Gateway, 15 Canton Road, Tsimshatsui, Kowloon.

1 申請人資料 Applicant Information				
申請人類別:□有限公司 □獨資經營商號 Type: Limited Company Sole Proprietorship	□合夥經營商號 Partnership	□個人 Personal	□ 聯名個人 Joint Personal	□其他 Others
申請人名稱: Applicant (company or personal) Name:				
申請人身份證明文件:	登記/註册地區	:		
Identification document	Place of Registr	ation/Incorpo	oration	
登記/註冊地址:				
Registered address/Permanent address				
通訊地址:□同上				
Correspondence address: □ as above				
聯絡電話號碼:	傳真號碼:		 □辨事處	□住宅
□流動電話 □辦事處 □住宅	Fax no.		Office	Home
Contact telephone no.				
Mobile Office Home				
(國家或地區編號 country or area code:				
電話號碼 telephone no:)			
聯絡人:	電子郵件地址	:		
Key person to contact	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 wit HK branch)	h			

^{*}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。

2	服務申請 Service	e applied for						
	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)							
	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, Vasco OTP 及放行人員使用之 Vasco OTP) Enquiry and Pre-Designated Payee Transfer (for customer to access to this service, System administrator PIN mailer and Vasco OTP(s) will be provided)							
	用之 eToken) Enquiry	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 and Non-designated Payee Transfer (for customer to access to this Iministrator Vasco OTP and eToken(s) will be provided)						
3	管理監控選項 M	Ianagement control options						
-	管理員人數: System Administrator(s)	□1 人 □2 人 1 person 2 persons						
	系統管理員 1st System nistrator (Root1):	(先生/女士) Mr. / Miss						
· ·	系統管理員 2 nd Systen nistrator (Root2):	Mr. / Miss (先生/女士)						
	證書核發數量: f digital cert(s) require	i i						
No. o	en 核發數量*: f eToken requested.*: OOTP 核發數量*:	(eToken 為電子證書之載具,首次申請時,電子證書數量必等 is to store the digital certificate. For 1st time application, the notally with no. of digital certificates)						
No. o	f Vasco OTP requested	*:						
系統	.管理員 Vasco OT	P申請						
申請。	人授權 貴行於核發	Vasco OTP 時將 Vasco OTP 序號填入下表註記	1					
	身份別	Vasco OTP 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 dispos	al instr	uction				
	專人領取: be collected in person by:	(先生/女士),領取分行: □香港 collection branch Hong K	ong	□台灣 Taiwan				
	郵寄交付: send by Mr./Ms. registered mail to:	(先生/女士),郵寄地址: mailing address						
5	eToken/Vasco OT	P 交付指示 eToken/Vasco OTP disposal instruction						
	專人領取: be collected in person by:	(先生/女士),領取分行: □香港 collection branch Hong I		□台灣 Taiwan				
	郵寄交付: send by registered mail	(先生/女士),郵寄地址: mailing address						

6	查詢及轉帳服務選項 Enq	uiry and Transfer Ser	vice options				
	1.可查詢存款帳戶: □申請人所有帳戶皆可查詢 □限附表 A 註記為第 1、2 類之帳戶 Accounts accessible by Enquiry function to:□ all Applicant's accounts □ only those accounts marked with function code 01 and 02 as set out in Table A.						
	2.可轉出帳戶: □申請人所有帳戶 □限附表 A 註記為第 1 類之帳戶 Account allowing transfer out : □ all applicant's accounts □ only those accounts marked with function code 01 as set out in Table A.						
	3.本服務可轉入帳戶:□限附表戶(Vasco OTP 用戶不得勾選) Account allowing transfer in: □ on max transfer out limit to designated p Vasco OTP user. Please fill in item 5 to	(請填寫選項 5 最高轉出阼 aly those designated payee acco ayee account(s)) □ Non-desi	k額至非約定帳戶) unt(s) as set out in Table B. (Plo gnated payee account(s) (For	ease refer to item 4 to fill up the this option, it is not applicable to			
		本行最高交易限	A額* Bank limits	您要求的交易限額 (如不			
	4.約定轉帳最高轉出限額 Max transfer out limit to designated payee account(s)	個人戶 Personal	公司戶 Corporate	—填寫,限額為0) Requested limit by applicant (If this is left blank, the limit will be set at zero.)			
	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				
		本行最高交易限	. 額* Bank limits	您要求的交易限額(如不			
	5. 非約定轉帳最高轉出限額 Max transfer out limit to non-designated payee account(s)	個人戶 Personal	公司戶 Corporate	—填寫,限額為0) Requested limit by applicant (If this is left blank, the limit will be set at zero.)			
	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				
	6.集團關係人帳戶集中服務管理 Group related accounts centralized se 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.

					刊欄填寫代號:01=可查詢及轉出:
	、可查詢。】 Table A Se				
[Not	te: Please fill in function code	in Type column: 01= End	quiry and transfer out	function	n, 02= Enquiry function only]
類別 Type		i	您要求的交易限額(如不填寫,額為 0) Requested limit by applicant (If this is left blank, the limit will be set at zero.)		
附表	B 約定轉入帳戶				
Tabl	e B Designated Pay	ee accounts for tran	sfer in		
	銀行名稱		帳號		戶名
Bank name		SWIFT Code	Account no.		Account holder name
				1	

銀行名稱		帳號	户名
Bank name	SWIFT Code	Account no.	Account holder name

註:使用 Vasco OTP 放行交易時需約定轉入帳號。 Setting up of designated payee account(s) in advance is required for Vasco OTP transactions.

附表 C Table C	集團關係人帳戶集中服務管 Group related accounts cen		ment	
	關係人名稱 Group Relationship Name	用戶代碼 System ID No.		使用方式 Function type
			□查詢 Enquiry	□查詢及轉帳 Enquiry and Transfer
			□查詢 Enquiry	□查詢及轉帳 Enquiry and Transfer
			□查詢 Enquiry	□查詢及轉帳 Enquiry and Transfer
			□查詢 Enquiry	□查詢及轉帳 Enquiry and Transfer
			□查詢 Enquiry	□查詢及轉帳 Enquiry and Transfer
			□查詢 Enquiry	□查詢及轉帳 Enquiry and Transfer
			□查詢 Enquiry	□查詢及轉帳 Enquiry and Transfer
			□查詢 Enquiry	□查詢及轉帳 Enquiry and Transfer

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,設定本公司授權使用 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 eToken、Vasco OTP 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 eToken / Vasco OTP 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 Vasco OTP 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 Vasco OTP 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 □全 All □指定帳戶 Designated		
編輯	/ 傳檔人員				□全□指定帳戶:		
(查詢]用戶請填寫可查詢				□全□指定帳戶:		
) Edit/Upload file (If				□全□指定帳戶:		
•	only apply enquiry ion, please fill in				□全□指定帳戶:		
	iry users here.)				□全□指定帳戶:		
審核	第一層通過人				□全□指定帳戶:		
核人員	Level 1,pass				□全□指定帳戶:		
(共	第二層通過人				□全□指定帳戶:		
層)	Level 2,pass				□全□指定帳戶:		
層) Authorize	第三層通過人				□全□指定帳戶:		
	Level 3,pass				□全□指定帳戶:		
(Total	第四層通過人				□全□指定帳戶:		
	Level 4,pass				□全□指定帳戶:		
level(s))	第五層通過人				□全□指定帳戶:		
)	Level 5,pass				□全□指定帳戶:		
	第六層通過人				□全□指定帳戶:		
	Level 6pass				□全□指定帳戶:		
	_				□全□指定帳戶:		
放行	人員 Release				□全□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:

- 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;
- 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;
- 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;
- 本人(等)及各獲授權人士已閱讀、明白並同意受責行的[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 https://www.b2bank.com.tw;
- 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));
- 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
- . 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:

- 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.
- 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.
- 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 laws.

各名有權簽署人:

Persons authorized to sign the Application:

(1)(full name in capital letter)	(正楷全名)	X (Signature)	
(2)(full name in capital letter)	(正楷全名)	X (Signature)	
(3)(full name in capital letter)	(正楷全名)	X (Signature)	

註:Note:

- 個人須由帳戶持有人簽署。For personal and joint customer, all account holder(s) should sign. 獨資經營商號須由東主簽署。For sole-proprietorship customer, the sole proprietor should sign. 合夥經營商號須由斯爾合夥人簽署。For partnership customer, all partners should sign.
- 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 custo	omer)			
茲證明本公司已於 年 月 日召開董事會議,通過以了	· 決議:			
I HEREBY CERTIFY that the following resolutions were passed at a m		Board of Dir	ectors of	
(the "company")				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 TBank")	aishin Interna	tional Bank	Hong Kong	Branch ("the
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6	己獲本公司	批准及同意	接受。
The Company approves and accepts all contents and terms as set out in 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	签罢术由结束	. 		
The Company hereby authorizes the directors as set out in Part I of this			on 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				
份核證副本已送交貴行為止。				
Details of this resolution be communicated to the Bank, and remain in t	orce until an a	mending re	solution shal	l have been
passed by the Company's Board of Directors and a certified copy thereo				
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 Mir	nutes Book o	f the Company
and signed herein by the Chairman of the meeting and are in accordanc	e with the Con	npany's Me	morandum a	nd Articles of
Association or equivalent constitutional documents.				
主席:(正楷全名)	簽署: <u>X</u>			
Chairman (full name in Capital letter)	Signature			
	日期:	年	月	日
	Date:	-1)1	н
	Bute.			
銀行專用 For Bank	use only			