

招商銀行香港分行（“銀行”）網上企業銀行服務申請開立表格

日期 Date: _____

China Merchants Bank Hong Kong Branch (“the Bank”)
Corporate Internet Banking Services Application Form

(請填寫以下表格，如該項不適用請填寫“不適用”。 Please complete the following form, and mark “N/A” if the item is not applicable)

A 申請公司資料 APPLICANT COMPANY INFORMATION

| | |
|---|--|
| 客戶名稱 Customer Name (English) _____ (中文) _____ 客戶代碼 Customer Code _____ | 聯絡人 Contact Person _____ 聯絡電話 Tel _____ 電郵 Email _____ |
|---|--|

B 系統管理員設定 SYSTEM ADMINISTRATORS SET UP

| 系統管理員資料 Information Of System Administrator | 系統管理員 System Administrator | 系統管理員 System Administrator |
|--|--|--|
| 姓名 Name | | |
| 身分證明文件種類及號碼 Type and number of Identification document <small>(請提供身分證明文件副本 Please provide copy of Identification document)</small> | <input type="checkbox"/> 香港身分證HKID _____ <input type="checkbox"/> 護照Passport _____ <input type="checkbox"/> 其他Other _____ | <input type="checkbox"/> 香港身分證HKID _____ <input type="checkbox"/> 護照Passport _____ <input type="checkbox"/> 其他Other _____ |
| 聯絡電話 Telephone No. | | |
| 電郵地址 Email Address | | |
| 系統管理員登錄密碼郵寄方法 The Log-in Password of the System Administrators to be sent by | <input type="checkbox"/> 速遞到付 Courier (Receiver Pay) <input type="checkbox"/> 速遞 (賬戶內扣除) Courier (Debit A/C) _____ <input type="checkbox"/> 普通郵件 Normal Mail | <input type="checkbox"/> 速遞到付 Courier (Receiver Pay) <input type="checkbox"/> 速遞 (賬戶內扣除) Courier (Debit A/C) _____ <input type="checkbox"/> 普通郵件 Normal Mail |
| 數字證書卡及卡密碼領取方法 Digital Certificate USB Key and Password to be collected by | <input type="checkbox"/> 親身到取 Collect in person <input type="checkbox"/> 郵寄 By mail <input type="checkbox"/> 速遞到付 Courier (Receiver Pay) <input type="checkbox"/> 速遞 (賬戶內扣除) Courier (Debit A/C) _____ <input type="checkbox"/> 普通郵件 Normal Mail <input type="checkbox"/> 授權本公司代表到取(需填寫授權書) By authorized personnel (written authorization required) | <input type="checkbox"/> 親身到取 Collect in person <input type="checkbox"/> 郵寄 By mail <input type="checkbox"/> 速遞到付 Courier (Receiver Pay) <input type="checkbox"/> 速遞 (賬戶內扣除) Courier (Debit A/C) _____ <input type="checkbox"/> 普通郵件 Normal Mail <input type="checkbox"/> 授權本公司代表到取(需填寫授權書) By authorized personnel (written authorization required) |
| 注意 Note: 1. 郵寄地址為申請公司於本行記錄的通訊地址。 Mailing address is same as the correspondent address of applicant's company. 2. 如選擇速遞(賬戶內扣除)本行會收取手續費，詳情請參閱網上企業銀行收費表。 A handling charge will be levied on delivery via courier. For details please refer to Corporate Internet Banking Charges Table 3. 必須指定兩名系統管理員。 Two System Administrators must be designated. 4. 每位系統管理員的密碼及數字證書卡會獨立郵寄。 Each System Administrator Log-in password and Digital Certificate USB Key will be mailed separately. | | |

C 服務選項 SERVICE OPTIONS

| 賬號 Account Number | 幣種 Currency | 服務選項 Service Options (只可選一項, 以√表示選用 Please tick one only for your choice) |
|--|----------------|--|
| | | <input type="checkbox"/> 賬務查詢及香港賬戶業務 Account Enquiry & CMBHK Account |
| | | <input type="checkbox"/> 賬務查詢 Account Enquiry Only |
| 注意 Note: 香港賬戶服務包括定期存款、行內轉賬及匯款。 Account services include Fixed Deposit, Fund Transfer to accounts within the Bank and Remittance. | | |

D 指定網上企業銀行服務繳費賬戶 DESIGNATED DEBIT A/C FOR RELEVANT CHARGES

| | |
|--|--------------------|
| 有關費用的繳費賬戶為 Designated Debit A/C No. for Relevant Charges | 賬戶號碼 A/C No. _____ |
| 注意 Note: 有關費用請參閱網上企業銀行收費表。 The relevant charges please refer Corporate Internet Banking Charges Table. | |

E 被授權使用者數字證書卡設定 AUTHORIZED USER DIGITAL CERTIFICATE USB KEY SET UP

(如被授權使用者與系統管理員相同, 無需填寫 E 部。 If authorized user is the same person as System Administrators, no need to fill Part E.)

| 被授權人員資料 Authorized User Information | 被授權使用者 Authorized User | 被授權使用者 Authorized User |
|---|--|--|
| 姓名 Name | | |
| 身分證明文件種類及號碼 Type and number of Identification document (請提供身分證明文件副本 Please provide copy of Identification document) | <input type="checkbox"/> 香港身分證HKID _____ <input type="checkbox"/> 護照Passport _____ <input type="checkbox"/> 其他Other _____ | <input type="checkbox"/> 香港身分證HKID _____ <input type="checkbox"/> 護照Passport _____ <input type="checkbox"/> 其他Other _____ |
| 聯絡電話 Telephone No. | | |
| 電郵地址 Email Address | | |
| 數字證書卡及密碼領取方法 Digital Certificate USB Key and Password to be collected by | <input type="checkbox"/> 親身到取 Collect in person <input type="checkbox"/> 郵寄 By mail <input type="checkbox"/> 速遞到付 Courier (Receiver Pay) <input type="checkbox"/> 速遞 (賬戶內扣除) Courier (Debit A/C) _____ <input type="checkbox"/> 普通郵件 Normal Mail <input type="checkbox"/> 授權本公司代表到取(需填寫授權書) By authorized personnel (written authorization required) | <input type="checkbox"/> 親身到取 Collect in person <input type="checkbox"/> 郵寄 By mail <input type="checkbox"/> 速遞到付 Courier (Receiver Pay) <input type="checkbox"/> 速遞 (賬戶內扣除) Courier (Debit A/C) _____ <input type="checkbox"/> 普通郵件 Normal Mail <input type="checkbox"/> 授權本公司代表到取(需填寫授權書) By authorized personnel (written authorization required) |

注意 Note:

- 每位被授權使用者獲分配一個數字證書卡, 用於網上銀行操作的安全身份認證。 A unique Digital Certificate USB Key is assigned to each Authorized User. Each Authorized User must use his Digital Certificate USB Key for secured e-banking access.
- 如為多於兩位人員申請, 請額外填寫 "網上企業銀行新增數字證書卡用戶表格"。 To apply for more than 2 users, please fill in the "New User For Corporate Internet Banking Services Digital Certificate USB Key Application Form"
- 郵寄地址為申請公司於本行記錄的通訊地址。 Mailing address is same as the correspondent address of applicant's company.
- 如選擇速遞(賬戶內扣除)本行會收取手續費, 詳情請參閱網上企業銀行收費表。 A handling charge will be levied on delivery via courier. For details please refer to Corporate Internet Banking Charges Table
- 每位被授權使用者數字證書卡會獨立郵寄。 Each Authorized User's Digital Certificate USB Key will be mailed separately.

F 非登記第三方收款人轉賬限額 TRANSFER LIMIT OF NON-REGISTERED BENEFICIARIES

| | |
|--|--|
| 設定非登記第三方收款人限額為 The transfer limit of non-registered beneficiaries is | 單筆限額 Per transaction limit HK\$ _____ 每日限額 Daily limit HK\$ _____ |
| 注意 Note: 每個非登記第三方收款人的單筆限額必須少於或等於每日限額，同日非登記第三方收款人的轉賬總額不得超過每日限額。Per transfer limit of each non-registered beneficiary must be less than or equal to the daily limit. Per day transfer total of all non-registered beneficiaries must be less than or equal to the daily limit. | |

G 登記第三方收款人信息及轉賬限額 TRANSFER LIMIT OF REGISTERED BENEFICIARIES

| 登記第三方收款人資料 Registered beneficiaries information | |
|---|---|
| 1. | 收款行名稱及地址 Name and address of receiving bank |
| | 收款人賬號 Account number of beneficiary |
| | 收款人名稱及地址 Name and address of beneficiary |
| | 單筆限額 Per transaction Limit HK\$ _____ 每日限額 Daily limit HK\$ _____ |
| 2. | 收款行名稱及地址 Name and address of receiving bank |
| | 收款人賬號 Account number of beneficiary |
| | 收款人名稱及地址 Name and address of beneficiary |
| | 單筆限額 Per transaction Limit HK\$ _____ 每日限額 Daily limit HK\$ _____ |
| 3. | 收款行名稱及地址 Name and address of receiving bank |
| | 收款人賬號 Account number of beneficiary |
| | 收款人名稱及地址 Name and address of beneficiary |
| | 單筆限額 Per transaction Limit HK\$ _____ 每日限額 Daily limit HK\$ _____ |
| 4. | 收款行名稱及地址 Name and address of receiving bank |
| | 收款人賬號 Account number of beneficiary |
| | 收款人名稱及地址 Name and address of beneficiary |
| | 單筆限額 Per transaction Limit HK\$ _____ 每日限額 Daily limit HK\$ _____ |
| 注意 Note: 每個登記第三方收款人的單筆限額必須少於或等於每日限額，同時已登記第三方收款人的轉賬總額不得超過每日限額。Per transfer limit of each registered beneficiary must be less than or equal to the daily limit. Per day transfer limit of any registered beneficiaries must be less than or equal to the daily limit. | |

H 聲明 DECLARATION

- 本公司已閱讀、明瞭及同意接受本申請開立表格的條文、《網上企業銀行服務條款》及不時生效適用於規管服務使用之章則所約束。
We have read, understood and agreed to be bound by the provisions of this Application Form, the Terms and Conditions for Corporate Internet Banking Services and the applicable terms and conditions from time to time in force governing the use of the Corporate Internet Banking Services.
- 本公司已參閱《關於個人資料(私隱)條例致客戶的通知》，並明白其條文。
We have read the Notice to Customers relating to the Personal Data (Privacy) Ordinance, and have understood its provisions.
- 本公司已參閱《網上企業銀行服務條款》條文11.1.11、13.2以及13.4，並明白及同意接受其所述情形。
We have read the Section 11.1.11, 13.2 and 13.4 of the Terms and Conditions for Corporate Internet Banking Services, and have understood and agreed to be bound by those provisions.
- 本公司已參閱《網上企業銀行服務條款》條文2.1(I)及4.1，並明瞭本公司授予兩名系統管理員的權利和權限。
We have read the Section 2.1(I) and 4.1 of the Terms and Conditions for Corporate Internet Banking Services, and have understood the authority and right granted to the two system administrators.
- 銀行可向任何信用機構，及(於有逾期欠款時) 向任何收數代理提供本公司之資料，及向其他金融機構及/或人士提供有關本公司之銀行或信貸證明書。
The Bank may deliver our data to credit reference agency, and in the event of default, to debt collection agency, and provide banker or credit reference relating to us to financial institutions and/or other persons.

授權簽署及蓋章 (與銀行記錄一致):

Authorized Signature(s) and Chop (Corresponding to the Bank's record):

S. V

銀行專用 FOR BANK USE ONLY

所屬部門： 一部 / 二部

網上銀行賬戶號： _____

新系統開設客戶號： _____

數字證書企業編號： _____

系統管理員用戶號： _____

數字證書編號： _____

系統管理員用戶號： _____

數字證書編號： _____

客服中心經辦人員： _____

發證中心經辦人員： _____

客服中心復核人員： _____

發證中心復核人員： _____