



招商銀行香港分行（“銀行”）網上企業銀行代發服務申請表格
China Merchants Bank Hong Kong Branch (“the Bank”)
Corporate Internet Banking Autopay Services Application Form

日期 Date: _____

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 _____
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B 服務選項 SERVICE OPTIONS

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"/> 工資代發 Autopay - Payroll <input type="checkbox"/> 其他代發 Autopay - Other Payments		
生效日期 Effective Date			
終止日期 End Date			
指定扣賬賬號及幣種 Designated account for direct debit	<input type="checkbox"/> 港幣 HKD 賬號 Account NO.: _____	<input type="checkbox"/> 美元 USD 賬號 Account NO.: _____	<input type="checkbox"/> 人民幣 CNY 賬號 Account NO.: _____
單批最小總金額 (每批最多含 4,000個收款賬戶) Minimum transfer limit per batch (with a maximum of 4,000 beneficiary accounts)	<input type="checkbox"/> 港幣 HKD 金額 Amount: _____	<input type="checkbox"/> 美元 USD 金額 Amount: _____	<input type="checkbox"/> 人民幣 CNY 金額 Amount: _____
單批最大總金額 (每批最多含 4,000個收款賬戶) Maximum transfer limit per batch (with a maximum of 4,000 beneficiary accounts)	<input type="checkbox"/> 港幣 HKD 金額 Amount: _____	<input type="checkbox"/> 美元 USD 金額 Amount: _____	<input type="checkbox"/> 人民幣 CNY 金額 Amount: _____
單筆至收款賬戶最小金額 Minimum transfer limit per beneficiary account	<input type="checkbox"/> 港幣 HKD 金額 Amount: _____	<input type="checkbox"/> 美元 USD 金額 Amount: _____	<input type="checkbox"/> 人民幣 CNY 金額 Amount: _____
單筆至收款賬戶最大金額 Maximum transfer limit per beneficiary account	<input type="checkbox"/> 港幣 HKD 金額 Amount: _____	<input type="checkbox"/> 美元 USD 金額 Amount: _____	<input type="checkbox"/> 人民幣 CNY 金額 Amount: _____

C 聲明 DECLARATION

- 本公司已閱讀、明瞭及同意接受本申請表格的條文、《網上企業銀行服務條款》及不時生效適用於規管網上企業銀行服務及代發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 Autopay Services.
- 本公司要求及授權銀行於上述指定賬戶內支付代發服務下所有款項及有關收費/其他費用。
We request and authorize the Bank to debit our account(s) named above in respect of the Autopay Services and any fees/charges thereto.
- 本公司明白本公司需全權負責確認收款人的全部資料正確，而銀行將不會由於本公司任何的錯漏、疏忽、延遲而負上任何責任，銀行並無責任核證收款人的資料之準確性。
We understand that it is our sole responsibility to supply correct beneficiary information to the Bank and the Bank shall not be responsible for any error, neglect, default, or delay thereto. The Bank is also under no obligation to verify the accuracy of the beneficiary information.
- 本公司確認收款人對金額產生異議時，會直接與本公司商討及解決，銀行沒有責任，且亦不會負責調解。
We confirm that if the beneficiaries have any objection on the amount so paid, they shall directly discuss and resolve with us. The Bank has no duty and shall not be responsible for mediation.
- 本公司明白及同意銀行可不時要求提供此服務下任何支付指示的證明 / 原因，提供予銀行的所有證明文件均為真實、準確及完整無誤。本公司明白，如有關的支付指示不能符合銀行的操作及文件要求，銀行可全權決定拒絕該項支付指示及/或終止代發服務。
We understand and agree that the Bank may at any time to request proof of / reason for the payment instruction. We represent that all information and documents as specified and provided to the Bank by us are true, accurate and complete. We understand if the relevant instruction fails to meet the Bank's operational or documentary requirements, the Bank shall have the full discretion to reject such instruction and/or terminate the Autopay Services.
- 本公司明白銀行有權斟酌情況後拒絕執行以此服務發出之任何支付指示或作出之任何要求。
We understand the Bank shall have the discretion to refuse to act in accordance with any payment instruction or any other request.

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

新系統開設客戶號：_____

客服中心企業編號：_____

客服中心經辦人員：_____

客服中心復核人員：_____

代發協議編號：_____

協議維護經辦人員：_____

協議維護復核人員：_____