第 e 金網業務申請書
London Branch e-Banking Service Application Form

申請人戶名 (Applicant Name)	
客戶編號 (Customer ID)	

壹　第 e 金網(e-Banking Services)【Web】

☐ 業務申請 (Apply) ☐ 業務註銷 (Terminate)	※注意事項 (Remark) 1.申請人欲授權帳戶予被授權人使用時，請另填列「第 e 金網帳戶授權查詢申請書」。(If you wish to authorize third parties to use your accounts, please fill out the "e-Banking Service Authorization Application Form".) 2.申請人本人帳戶一律開放查詢功能，毋須逐戶約定。(Account inquiry service is available for all accounts of the applicants. Nomination of individual account(s) is not required.) 3.申請使用轉帳或匯款之服務時，本行自動配發動態密碼卡交客戶使用。(An one-time password (OTP) token will be issued to the applicant when the applicant applied for "Transferor Remittance service" has been approved.) 4.申請人應於密碼函有效期限 30 天內啟用及變更密碼初值，逾期未啟用須申請重設密碼。(The applicant should activate and change the initial password within 30 days from the issuing date; otherwise, it will be necessary to apply for reset password.) 5.註銷第 e 金網業務將由系統自動註銷已申請之動態密碼設備。(The system will automatically revoke the OTP token upon cancellation of the e-Banking service.)

一　權限管理模式(Model for Authorization Management)【Web】

☐ 申請 (Apply) ☐ 重設密碼 (Reset Password) ☐ 變更使用者代碼 (Change Username) ☐ 變更權限管理模式 (Change Authorization Management)	☐單一使用者(Single User) 　○預設使用者代碼(Default Username)：SINGLE 　○自訂使用者代碼(Custom Username)：⬚⬚⬚⬚⬚⬚⬚⬚⬚⬚⬚⬚ ☐單層管理(Single-Layered Management) 　○預設管理者代碼(Default Manager Username)：MANAGER ○自訂管理者代碼(Custom Manager Username)：⬚⬚⬚⬚⬚⬚⬚⬚⬚⬚⬚⬚ 　權限管理主管交易權限 ○可(allowed)○不可(not allowed) 兼具帳務交易或查詢權限 　(Authorization Manager is ○allowed ○not allowed for account transactions or inquiries authorization concurrently.) ※注意事項 (Remark) 1.使用者代碼限 6～12 位英文及數字，不得為相同之英數字或連號且不可與客戶編號相同. (Username must consist of 6 to 12 alphanumeric characters. Do not use the same or sequential alphabets or numbers and avoid using customer ID as username.) 2.單一使用者：適用「個人戶」或「公司戶僅有一位使用者」.(Single User: Applicable to individual accounts or single-user corporate accounts) 3.單層管理：適用「公司戶」透過一位權限管理主管訂定人員權限及交易流程. (Single-Layered Management: Applicable to corporate accounts; the manager should set up the personnel access privilege and transaction process.)

二　動態密碼設備(OTP Token)【Web】

☐ 首次申請(Newly Apply)	＿＿具(Token),設備序號(Token ID)：	
☐ 設備異動(OTP Token Maintenance)		
☐解除鎖碼(同步) (Unlock/Time synchronization)	OTP 輸入錯誤達 4 次或使用空跳超過 10 次以上,設備序號(Token ID)： (Four consecutive failed attempts for OTP entry or generate more than ten consecutive response codes without sending any to the server)	
☐暫禁(Suspend Lock)	設備序號(Token ID)：	
☐解禁(Suspend Unlock)	設備序號(Token ID)：	
☐註銷(Terminate)	＿＿具(Token),原設備序號(Token ID)：	○已繳回(Returned)，設備序號(Token ID) ○未繳回原因(Not returned reasons):
☐補/換發 (Reissue/Renewal)	＿＿具(Token),原設備序號(Token ID)：	
	實收金額(Amount received)：(本欄由分行填寫(For branch use only))	

貳　轉帳及匯款業務約定(Transfer/Remittance Service Agreement)【C600】

※注意事項(Remark)
1. 不同幣別轉帳／匯款金額每筆逾 USD 3 萬元（或等值）以上者，須先洽本分行取得該筆不同幣別轉帳／匯款交易之交易編號。If the amount of cross-currency transfer/remittance is over US$30,000 (or equivalent), please contact this branch to obtain a transaction number for such transaction.
2. 單日限額及單筆限額幣別為該轉出／匯出帳號之幣別。The currency for single transaction/daily limit is the same as that of the payer account.

一　約定轉出/匯出帳號限額(Designated Payer Account Limit) 【C600】

□新增□註銷□變更 (Add) (Terminate)(Change)	轉出/匯出帳號 (Payer A/C No.)		單筆限額 (Single transaction limit)		單日限額 (Daily limit)	
□新增□註銷□變更 (Add) (Terminate)(Change)	轉出/匯出帳號 (Payer A/C No.)		單筆限額 (Single transaction limit)		單日限額 (Daily limit)	

二　轉帳(Transfer) 【C600】

				□首次新增 □變更對應轉入帳號 □註銷 (Newly Added) (Change Payee) (Terminate)
1	轉 出 帳 號 Payer A/C No.			
	轉入帳號(1) Payee (1) A/C No.		轉入戶名 (1) Payee (1) Name	□新增 □註銷 (Add) (Terminate)
	轉入帳號(2) Payee (2) A/C No.		轉入戶名 (2) Payee (2)Name	□新增 □註銷 (Add) (Terminate)
2	轉 出 帳 號 Payer A/C No.			□首次新增 □變更對應轉入帳號 □註銷 (Newly Added) (Change Payee) (Terminate)
	轉入帳號 (1) Payee(1) A/C No.		轉入戶名 (1) Payee (1) Name	□新增 □註銷 (Add) (Terminate)
	轉入帳號 (2) Payee(2)A/C No.		轉入戶名 (2) Payee(2)Name	□新增 □註銷 (Add) (Terminate)

□本次辦理約定轉帳資料(No. of designated transfer accounts)：轉出帳號 (Payer accounts) 共＿＿＿＿筆、轉入帳號 (Payee accounts) 共＿＿＿＿筆。

三　匯款(Remittance) 【C600】

1	匯 出 帳 號 Payer A/C No.			匯款幣別 Currency		□首次新增 □變更受款人帳戶資料 □註銷 (Newly Added) (Change Payee Details) (Terminate)
	受款人帳戶資料 Payee Details	帳號 A/C No.				
		受款人名稱及地址 Payee Name& Address				□新增 □註銷 (Add) (Terminate)
		銀行名稱及地址 Bank Name & Address	SWIFT CODE：			
2	匯 出 帳 號 Payer A/C No.			匯款幣別 Currency		□首次新增 □變更受款人帳戶資料 □註銷 (Newly Added) (Change Payee Details) (Terminate)
	受款人帳戶資料 Payee Details	帳號 A/C No.				
		受款人名稱及地址 Payee Name& Address				□新增 □註銷 (Add) (Terminate)
		銀行名稱及地址 Bank Name & Address	SWIFT CODE：			

□本次辦理約定匯款資料(No. of designated remittance accounts/payees)：匯出帳號(Payer accounts)共＿＿＿＿筆、受款人帳戶資料(Payee details)共＿＿＿＿筆。

叁　其他約定事項(Other Terms and Conditions) 【WEB】

「第 e 金網服務通知書」及「動態密碼設備」Please deliver thee-Banking Service Notification and the OTP token to me

□ 面交申請人(In person)

□ 郵寄申請人(By post)
(本人/本人等同意，貴行對以郵寄方式遞送第 e 金網的密碼函及/或動態密碼設備予本人/本人等的任何損失及損害毋須承擔責任)
(I agree that First Bank shall not be liable for any loss and damages suffered or sustained by me in connection with delivery of the e-Banking Service Notification and/or the OTP token to me by post.)

茲向　貴行申請辦理第 e 金網業務，並已審閱及同意遵守上列勾選服務項目及「網路銀行服務章則」之約定。
I hereby apply for e-Banking service at London Branch of First Commercial Bank. I have read and understood, and agree to abide by the **Internet Banking Services Terms and Conditions** and the services ticked above.

此致　　第一銀行倫敦分行

申請人簽收欄(Applicant Receipt Signature)	
本人已收執下列無誤 (I hereby confirm receipt of the following) □ 第 e 金網服務通知書乙份 (e-Banking Service Notification) □ 動態密碼設備具 (OTP Token)	**申請人簽章（原留簽章）** Applicant Signature/Seal (Registered)

申請人簽章(原留簽章) Applicant Signature/Seal (Registered)
(公司戶請加蓋公司章。公司戶有權簽章人為「董事」，董事會另有授權除外)
(個人戶有權簽章人為「帳戶持有人本人」)
(The company seal should be applied for corporate accounts. Directors are authorized persons of corporate accounts except as otherwise stipulated by the Board of Directors.)
authorized person for signature on behalf of individual accounts is the account holder.)

申請日期： 　　　年　　　月　　　日
(Application Date)　(Year)　(Month)　(Date)

核對親簽 Personal Signature Verified By	核對簽章 Signature/Seal Verified By	經辦 Processed By	主管 Approved By