

集團編號 Group ID:	

328 營商網上理財更改表格 328 Business e-Banking Maintenance Form

備註 Notes: 1. 請用**英文正楷**填寫並在適當地方加上剔號 ✔。 Please complete in **ENGLISH BLOCK LETTERS**. Tick ✔ where applicable.

- 2. 大新銀行有限公司(「銀行」)將採用申請公司於銀行戶口登記的聯絡人姓名及公司電話號碼作為申請公司於 328 營商網上理財服務下之聯絡人姓名及公司電話號碼。 Dah Sing Bank, Limited (the "Bank") shall adopt the Contact Person's Name and Office Phone Number as registered under an account of the Applicant Company with the Bank as the Contact Person's Name and Office Phone Number of the Applicant Company for 328 Business e-Banking services.
- 3 如欲增設支薪/自動轉賬付款服務,請填寫本更改表格中的第5、6、6a、7與第8部份。 Please complete Part 5, 6, 6a, 7 and 8 of this Maintenance Form if you want to set up the Payroll / Autopay-Out Services.
- 4. 如於本更改表格上提供的資料有任何更改,請清楚註明並需在更改旁加簽 (加簽者需為於第9a部份簽署的簽署者)。 Any amendments to information provided in this Maintenance Form should be clearly indicated with countersignature right next to the amendments (relevant countersignature(s) must be made by the person signing in Part 9a).
- 5. 如中、英文兩個版本有任何抵觸或不相符之處,應以英文版本為準。 If there is any inconsistency or ambiguity between the English version and the Chinese version, the English version shall prevail.

* 必須填的資料 Mandatory field	
1. 公司資料* Company Informat	ion*
主要公司名稱* Name of Master Company	
聯繫公司名稱 (只適用於申請人為聯繫公司) Related Company Name (Applicable where applicant is a Related Company)	
	- 真寫主要公司資料;如本更改表格申請人為聯繫公司,以下請填寫聯繫公司資料。 If the Master Company is the applicant of this Maintenance ster Company below; if a Related Company is the applicant of this Maintenance Form, please fill in the information of the Related Company below.
商業登記證號碼 Business Registration Certificate Number	
或 OR	或 OR
戶口號碼	如已於銀行設有戶口的公司可選擇填寫戶口號碼。 Existing Company can choose to provide Account Number.
Account Number * (請提供其中一項 Please provide either one)	0 4 0 -
2. 更改申請公司的聯絡資料 Cha	ange of Applicant Company Contact Information
匯入匯款通知方式 Mode of Inward Remittance Notification	□ 增設 Add (短訊 SMS) □ 刪除 Delete(短訊 SMS)
通知途徑 Notification Channel	電郵地址 Email Address* □ 増設 Add (1) □ 刪除 Delete □ 増設 Add (2) □ 刪除 Delete □ 増設 Add (2) □ 刪除 Delete □ 図家編碼 Country Code* 地區編碼 Area Code (如有 if any) 及 流動電話號碼 Mobile Phone Number* □ 増設 Add (1) (□ 刪除 Delete □ 増設 Add (1) (□ 刪除 Delete □ 増設 Add (2) (□ 刪除 Delete □ 持設 Add (2) (□ 刪除 Delete □ 持設 Add (3) (□ 零))。 Note: Please add country code (e.g. the country code of Hong Kong mobile phone number is 852) and area code (if any) in front of the mobile phone number. The space inside the bracket is for provision of country code only (please do not add "0" (zero) in front of the country code). 備註 Notes: 1. 請確保於以上更改後,貴公司仍然有最少一個或最多兩個電郵地址及/或流動電話號碼登記於銀行。 Please ensure that after the above change(s), there is / are still at least one or at maximum two email address(es) and mobile phone number(s) registered with the Bank. 2. 如以上更改引致貴公司再沒有任何電郵地址及/或流動電話號碼。請同時登記新的電郵地址及/或流動電話號碼。In case the above change results in your company having no any email address and / or mobile phone mer registered at our Bank, the above request will not be processed. Therefore, if your company needs to delete the current sole email address and / or mobile phone number at the same time. 3. 如貴公司已於本行登記了兩個電郵地址及/或流動電話號碼。IF L述提單加入電郵地址及/或流動電話號碼。IF Wour Company has already registered two email address and / or mobile phone number at the same time. 3. 如貴公司已於本行登記了兩個電郵地址及/或流動電話號碼。IF L述提取经常力(J () 可能數數分表/更多的可能數數分表/更多的可能數數分表/更多的可能數數分表/更多的可能數数分离子的表面的理由的更多数方面使用的更多数方面使
通知語言	The Notification Channel as set out above shall be used by the Bank to send direct marketing materials to you. i
Notification Language	開放性 程度機能性 Nedse Selection Preferred Intiguage.

2. 更改申請公司的聯絡	資料 (續)	Change of Applicant Compa	any Contact Informatio	n (Continued)					
			•	→					
328營商網上理財郵寄地址 328 Business e-Banking Mailing A	Business Address Registered with the Bank Correspondence Address Registered with the Bank 828 營商網上理財郵寄地址 328 營商網上理財戶口確認函及其他相關的通知會分別郵寄至主要公司及聯繫公司根據本更改表格設定的 328 營商網上理財郵寄地址。 Both 328 Business e-Banking Adcount Confirmation Advice and other related notifications will be mailed to the 328 Business e-Banking Mailing Address of the Master Company and Related Companies respectively in accordance with the preference of Mailing Address as set out herein.								
# 若申請公司欲更改已就現有戶口於銀行登記的通訊地址及/或電郵地址及/或流動電話號碼,請一併填妥及遞交「公司客戶資料更改表格」。 If the Applicant Company would like to amend the registered correspondence address and / or email address and / or mobile phone number registered under existing account(s) with the Bank, please fill in and submit the "Company Customer Information Amendment Form" to the Bank.									
2 恢復/斬停/紋止2	o答商细	上理財賬戶 Reactivate / Su	snand / Tarminata 229	Rusinoss o Ranking A	ccount				
服務選項	20 名 问 刷_		spenu / Terminate 526	business e-banking A					
Service Options		─ 恢復 Reactivate	暫	停 Suspend		と 上 Terminate			
生效日期(日/月/年) Effective Date (DD / MM / YYYY)									
4. 更改管理者設定(只遊	囿用於328營商	所網上理財的主要公司) Change	e of Administrator(s) Se	ettings (Only Applicable to	Master Company of	328 Business e-Banking)			
### Administrators are required to control and manage the operations of the 328 Business e-Banking, but Waster Company is 328 Business e-Banking, but Waster Company is 328 Business e-Banking. ### Administrators are required to control and manage the operations of the 328 Business e-Banking. ### Administrators are required to control and manage the operations of the 328 Business e-Banking. Business e-Banking but waster Company is 328 Business e-Banking. ### Administrators are required to control and manage the operations of the 328 Business e-Banking. For most point of your Master Company is 328 Business e-Banking. ### Administrators are required to control and manage the operations of the 328 Business e-Banking. For working in the authorized signatories and solve the waster Company in its application for 328 Business e-Banking. If the Master Company. Once nominated, the administratoris will have the absolute power to control and manage the operations of the 328 Business e-Banking. If the Master Company. Once nominated, the amount of the passe visit our website at www.dathsing.com/328businesse-Banking. If the Master Company in its application for 328 Businesses e-Banking. If the Master Company. Once nominated, the amount of the passe visit our website at www.dathsing.com/328businesses-Banking services during his /her/ their first login to 328 Businesses e-Banking. If the Master Company will like reposite by the Master Company in its application for 328 Businesses. e-Banking services during his /her/ their first login to 328 Businesses e-Banking. If the Master Company will like responsible for defining the authority of other users who are authorised to carry out the transactions through 328 Businesses. e-Banking businesses e-Banking of more detailed to the user role of Administrator is required to control and manage the operations of the 328 Businesses. e-Banking of more detailed to the user role of Administrator is required to control and manage the operations of the 328 Businesses. e-Banking of more detai									
designated by the Bank to lo	g into 328 Bus			管理者?(如	l有)Administrator 2	(if applicable)			
管理者 1 Administrator 1 管理者 2 (如有) Administrator 2 (増設/更改 Add / Amend 増設/更改 Add / Amend 開除 Delete 開除 SMS 短訊一次性密碼封鎖 Unlock SMS OTP 解除 SMS 短訊一次性密碼封鎖 Unlock SM 回重設登入密碼 Reset Login Password 重設登入密碼 Reset Login Password 重發確認函 Resend Welcome Letter 恢復 Reactivate 関停 Suspend 関係 Suspend									
英文姓名 (姓氏先行) English Name (Surname first)									
用戶編號 User ID ADMIN1 / ADMIN				ADMIN2	/				
聯絡公司 Contact Company	聯絡公司 Contact Company Master Company Master Company								
流動電話號碼 ⁸ Mobile Phone Number ⁸			er* 國家編碼 Country Code* 地區編碼 Area Code (如有 if any) 及 流動電話號碼 Mobile Phone Number						
證件類別及號碼 Document Type & Number									
			For Bank Use			For Bank Use			
簽署* Signature		Verified that the signer is the Authorized Signer of			S.V. Verified that the signer is				
				the Authorized Signer of the Master Company.					

5. 更改用戶管理監控及授權者設定 Change of User Management Control and Approver(s) Set Up ■ 雙重管理監控 Dual Management Control 銀行建議採納雙重管理監控透過328營商網上理財進行各項交易。雙重管理監控是一個需要由兩個不同的人士 (即執行者和授權者或兩位不同 的授權者) 以完成交易之程序。雙重管理控制可以減少欺詐和未授權交易的風險。 The Bank recommends dual management control for all transactions carried out through 328 Business e-Banking. Dual management control is a procedure requiring two different persons (i.e. Maker and Approver or two different Approvers) to complete a transaction. Dual management control may reduce the risks of fraud and unauthorized transactions. 用戶管理監控 ■ 單一管理監控 Single Management Control **User Management Control** 在單一管理監控下,執行者和授權者都是同一人士,而他/她可以獨自完成交易。通過選擇單一管理監控,您特此確認明白及接受單一管理 (此設定適用於整個集團內的主要 公司及所有聯繫公司的328營商 監控的所有風險 (包括但不限於欺詐的風險)。此外,您特此同意主要公司須承擔及負責於透過328營商網上理財系統採納單一管理監控引致 網上理財的設定。) 所有相關的風險或涉及的損失。申請公司特此承諾會就因銀行同意允許採納單一管理監控下而所產生或蒙受或可能面對或遭受的任何損失、 (This setting is applicable to the 合理的費用(包括律師費用)及開支、賠償、申索、要求、訴訟、起訴及任何性質及基於各種原因產生的所有其他責任,向銀行作出全額 彌償。您亦同意銀行可隨時發出通知而無須給予任何理由暫停或終止提供單一管理監控。 Under single management control, the Maker and 328 Business e-Banking setting of the Master Company and all the Approver are the same person and he / she could complete the transaction on his / her own. By choosing single management control, you hereby acknowledge that you are well aware of and accept all the risks of single management control (which including but limited to the risk of fraud). Further, you Related Companies of a Group) hereby agree that the Applicant Company shall assume and be responsible for all the risks associated with and losses arising out of or in connection with the use of single management control in or through 328 Business e-Banking and that the Master Company hereby undertakes to indemnify and hold the Bank fully indemnified from and against any loss, reasonable costs (including legal costs) and charges, damages, claims, demands, actions, proceedings and all other liabilities of whatever nature and howsoever incurred or suffered by the Bank or which may be brought against the Bank as a result of the Bank allowing the use of single management control. You agree that the Bank may, without giving any reasons, suspend or terminate the provision of single management control by giving notice to us at any time. 新增/更改/刪除授權者 Add / Amend / Delete Approver(s) 1. 每當授權者授權 (i) 付款給第三者收款人 (非內部轉賬) 、(ii) 繳付賬單至指定商戶、(iii) 交易金額超過銀行的設定限額及/或 (iv) 其他大新 銀行有限公司(「銀行」)可能會不時提供及指定之交易,銀行可向您於以上第二部份所提供的電郵地址及流動電話號碼發出一個電郵及 SMS 短訊以作通知。 An email and SMS alert will be sent to the email address and mobile phone number as provided by your company to Dah Sing Bank, Limited (the "Bank") in Part 2 above when an Approver (or Approvers, as appropriate) has / have approved a (i) payment to a third-party beneficiary (i.e. not an intra-group fund transfer); (ii) Bill Payment to designated merchants; (iii) payment amount over the Bank's pre-determined threshold; and / or (iv) other transactions as the Bank may offer and designate from time to time. 必須填寫授權者流動電話號碼,以作接收登入328營商網上理財及雙重認證的 SMS 短訊一次性密碼。每位授權者必須提供不同的流動 電話號碼。請於電話號碼前填寫國家編碼(舉例,香港流動電話號碼之國家編碼為852)及地區編碼(如有)。括弧內只限填寫國家編碼 (請不要於國家編碼前加上「0」(零))。 Provision of Approver's mobile phone number is mandatory as the SMS One-time Password (OTP) for login to 328 Business e-Banking and Two-factor authentication will be sent to the Approver's mobile phone number as registered with the Bank. Each 重要備註# Approver must provide different mobile phone number. Please add country code (e.g. the country code of Hong Kong mobile phone number is 852) Important Notes* and area code (if any) in front of the mobile phone number. The space inside the bracket is for provision of country code only (please do not add "0' (zero) in front of the country code). 3. 用戶編號一旦設定或刪除後,將不接受更改或重用。 Once the User ID is set up or deleted, it cannot be changed or reused. 4. 授權者的確認函及密碼將會郵寄至申請公司的328營商網上理財郵寄地址。 Both Approver's Confirmation Advice and PIN will be mailed to the 328 Business e-Banking Mailing Address of the Applicant Company. 授權者必須使用 SMS 短訊一次性密碼/保安認證或銀行指定的其他方法登入 328 營商網上理財。 Approver(s) is(are) required to use SMS One-time Password (OTP) / Security Authentication or other method as designated by the Bank to log into 328 Business e-Banking 如您在選擇服務權限新增支薪/自動轉賬付款服務,您需要於第6、6a和第7部分設定交易限額並提供有關的支薪/自動轉賬付款服務資料。 If you have selected to add Payroll / Autopay-Out Services for Service Access, you need to setup transaction limit and provide related Payroll / Autopay-Out Services information in Part 6, 6a and 7. 用戶編號 User ID 用戶編號必須包含最多10位的字母 (A - Z) 及/或 授權者姓名及流動電話號碼 服務權限 數字(0-9),空格及其他符號均不接受 選項 Options Approver Name and Mobile Phone Number User ID should consist of maximum 10 alphabets and / or numeric characters (A - Z, 0 - 9); spaces and Service Access other symbols will not be accepted. 英文姓名 (與身份證明文件相同) 授權者用戶編號 Approver User ID#3 □ 増設 Add □ 所有銀行 English Name (same as identification document): 預設的服務 □ 更改 Amend All pre-set □刪除 Delete services by 中文姓名(與身份證明文件相同) ☐ 解除 SMS 短訊一次性 身份證明文件類別 Document Type of the Bank Chinese Name (same as identification document): **Identification Document:** 密碼封鎖 Unlock SMS OTP □ 支薪/自動 ■ 香港身份證 Hong Kong Identity Card 一 停用保安認證 轉賬付款 護照 Passport **Deactivate Security** 服務 其他,請註明 Authentication Payroll / Others, please specify: ■ 重設登入密碼 Autopay-Out Reset Login Password Services 流動電話號碼 Mobile Phone Number#2,5: 身份證明文件號碼 Identification Document No.: 重發確認函 國家編碼 Country Code* 地區編碼 Area Code (如有 if any) 及 流動電話號碼 Mobile Phone Number Resend Welcome Letter 出生日期(日/月/年) 國籍 (國家/地區) 恢復 Reactivate Date of Birth (DD / MM / Nationality (Country / ■ 暫停 Suspend YYYY): Region): 英文姓名 (與身份證明文件相同) 授權者用戶編號 Approver User ID#3 ☐ 增設 Add □ 所有銀行 English Name (same as identification document): 預設的服務 ■ 更改 Amend All pre-set ■ 刪除 Delete services by ☐ 解除 SMS 短訊一次性 中文姓名 (與身份證明文件相同) 身份證明文件類別 Document Type of the Bank Chinese Name (same as identification document): **Identification Document:** 密碼封鎖 Unlock SMS OTP □ 支薪/自動 ☑ 香港身份證 Hong Kong Identity Card □ 停用保安認證 轉賬付款 護照 Passport **Deactivate Security** 服務 □ 其他,請註明 Authentication Pavroll / Others, please specify: | 重設登入密碼 Autopay-Out Reset Login Password Services 流動電話號碼 Mobile Phone Number#2,5: 身份證明文件號碼 Identification Document No.: ■ 重發確認函 國家編碼 Country Code* 地區編碼 Area Code (如有 if any) 及流動電話號碼 Mobile Phone Number® Resend Welcome Letter 出生日期(日/月/年) 國籍 (國家/ 恢復 Reactivate Date of Birth (DD / MM / 地區)Nationality 暫停 Suspend YYYY): (Country / Region):

				預設定(只適用於328營商網上理 ng and Setup Transaction Limi			of 328 Business e-Banking)	
增設/ 更改 Add / Amend	刪除 Delet			交易 Transaction		銀行預設的最高每日 交易限額,以港元計算 Maximum Daily Transaction Limit Pre-set by the Bank in HKD	每日交易限額,以港元計算 (如刪除欄位,限額將被設置為: Daily Transaction Limit in HKD (If the fields are crossed out, the limit will be set as 0)	零) 交易限額作為每日交易限額
		Intra-		(包括商務卡還款) # I Transfer within the Bank (includes Bu) #	usiness	HKD 999,999,999	нкр	
		Fund (涉及 (開戶	Transfer / F 乾跨境資金 ·易)。 Rer ement is no	已登記的第三者賬戶 #1 Remittance to registered third-party ac 流動的匯款服務不適用於 328 商業取 nittance services involving cross-bord t applicable to the 328 Business Acco	理財戶口 der fund	HKD 20,000,000	HKD	
		Fund (涉及 (開戶	Transfer / R 故跨境資金 i 易)。 Rer ement is no	k經預先登記的第三者賬戶 *1 temittance to non-registered third-part 流動的匯款服務不適用於 328 商業項 mittance services involving cross-bord t applicable to the 328 Business Acco	理財戶口 der fund	HKD 2,000,000	НКО	
				長至已登記的第三者賬戶 #1 registered third-party accounts via FPS	#1	HKD 500,000	HKD	
				長至未經預先登記的第三者賬戶 *1 non-registered third-party accounts via	a FPS#1	HKD 500,000	HKD	
				口賬授權支賬指示 <i>"</i> Direct Debit Authorization (eDDA) debit	instruction#	HKD 500,000	HKD	
			賬單至非排 nyment to n	旨定商戶#² on-designated merchants#²		HKD 1,000,000	HKD	
			賬單至指定 syment to d	已商戶 #2 esignated merchants#2		HKD 500,000	НКО	
			存款# Deposit#			HKD 999,999,999	HKD	
		支薪 Payro servi						
商業 Bank local 2. 指定 Servio	理財戶口 from tim banks vis 商戶指包 ces", "Cre 改支 tes: 1.	1 (開戶易) e to time, ir FPS. If the Bath 「銀行 Services if 」	之客戶欲辦 cluding but n cutdemer of 3 defa + km 8 defa +	定及/或新增之網上轉賬/匯款服務,管理跨境匯款,請向銀行職員查詢。 The a ot limited to transfer of fund / remittance to 288 Business Account (Express) would like to 65、「信貸服務」及「證券公司」等類別之ity Broker" category. For enquiry of the merching factor of the merching of the merching factor of the merching factor of the merching factor of the community of the merching factor of the community of the merching factor of the community of the communit	ssigned limits withird-party accuse the cross-to map in the cross	will be applied to existing and furounts, transfer of fund / remittance services, please ploop of the property of the case log into 328 Business e-Banlout Service Options Out Service Options On Service O	ture online fund transfer / remittance sence to accounts maintained with other banks contact our Bank's staff. 理財查詢。 Designated Merchants including. To start / 自動轉脹付款服務聯絡地e mailing address as registered under under siness e-Banking services. If you wonformation Amendment Form". 18 營商網上理財支薪/自動轉脹付e Bank shall adopt the contact informer contact information of the Applicare.	wices as may be designated or added by the ks and / or fund transfer to accounts in other demerchants of "Banking and Credit Card and security requirements as set out in 也址。如欲使用其他通訊地址作為 arr an existing account of the Company and like to use other correspondence
		新增 Add	刪除 Delete	服務 Service(s)		支賬戶口號碼 Debit (只適用於港元儲蓄或支 (Applicable to HKD Current / Sav	票的商業理財戶口)	戶口名稱 Account Name
支賬戶口				□ 支薪 Payroll □ 自動轉賬付款 Autopay-Out	0 4 0	Ù - L L L		
Details o Debit Ac				□ 支薪 Payroll □ 自動轉賬付款 Autopay-Out	0 4 0	U - L L L		
				□ 支薪 Payroll □ 自動轉賬付款 Autopay-Out	0 4 0	Ù		

由於銀行間結算的安排,支薪/自動轉賬付款金額會於付款日期的前一個結算日從支賬戶口中扣賬;而收款戶口並非設於銀行的收款人會於付款日期的下一個結算日收到款項。 Due to interbank clearing arrangement, the Debit Account will be debited one clearing day before the payment date; whereas payees whose receiving accounts are not maintained with the Bank will receive the funds from their accounts one clearing day after the payment date.

		限額設定 (HKD) tting per Transaction (HKD)		以第6部分所設定的每日最高交易限額 作為以下各項交易之授權限額, 並以「任何一個」作為所需授權者數目 Adopt the Daily Transaction Limit in Part 6 the Authorization Limit of the below transactions and agrees to use "Any One" the option for "No. of Approver".	
交易類型 Transaction Type	由 From	至 To	授權者數目 No. of Approver		
集團內部轉賬	HKD 0	HKD	☐ 任何一個 Any one☐ 任何兩個 Any two		
Intra-group Fund Transfer within the Bank	HKD	以上 above	☐ 任何一個 Any one☐ 任何兩個 Any two		
轉賬至第三者賬戶	HKD 0	НКО	☐ 任何一個 Any one☐ 任何兩個 Any two		
Fund Transfer to Third-party Accounts	HKD	以上 above	☐ 任何一個 Any one☐ 任何兩個 Any two		
匯款 Remittance (涉及跨境資金流動的匯款服務不適用於	HKD 0	НКО	☐ 任何一個 Any one☐ 任何兩個 Any two		
328商業理財戶口 (開戶易)。 Remittance services involving cross-border fund movement is not applicable to the 328 Business Account (Express).)*	HKD	НКО	☐ 任何一個 Any one☐ 任何兩個 Any two		
透過轉數快及電子直接扣賬授權轉賬^	HKD 0	нко	☐ 任何一個 Any one ☐ 任何兩個 Any two		
Fund Transfer via FPS and Electronic Direct Debit Authorization (eDDA)^	HKD	以上 above	☐ 任何一個 Any one ☐ 任何兩個 Any two		
轉數快收款^ FPS Collection^	不適用 N	lot applicable	☐ 任何一個 Any one ☐ 任何兩個 Any two		
繳付賬單	HKD 0	нкр	☐ 任何一個 Any one ☐ 任何兩個 Any two		
Bill Payment	HKD	以上 above	☐ 任何一個 Any one ☐ 任何兩個 Any two		
定期存款 Fixed Deposit	HKD 0	最高每日交易限額 Maximum Daily Transaction Limit	☐ 任何一個 Any one ☐ 任何兩個 Any two		
支薪及自動轉賬付款 Payroll and Autopay-Out	HKD 0	нко	☐ 任何一個 Any one ☐ 任何兩個 Any two		
(必須已選擇了相關服務) (Must have selected related services)	HKD	以上 above	☐ 任何一個 Any one ☐ 任何兩個 Any two		
預設交易指示 Scheduled Instruction Maintenance	нко 0	按交易類型所設定之最高 每日交易限額 Maximum Daily Transaction Limit set up for the transaction type	☐ 任何一個 Any one ☐ 任何兩個 Any two		
Direct Debit Authorization (eDDA) and FPS Collection	ction. FPS Registration and Easy Colle	ct via QR Code instruction require only or	ne Approver to approve.	ting is only applicable to Fund Transfer via FPS / Electron	

例子 Example						
每筆交易授權 Authorization Limit Setti	授權者數目					
由 From	至 To	No. of Approver				
HKD 0	HKD 50,000	✓ 任何─個 Any one☐ 任何兩個 Any two				
HKD 50,000 以上	above	☐ 任何一個 Any one✓ 任何兩個 Any two				

由 HKD 0 至 HKD 50,000 的交易需要任何一個授權者授權。 Transaction from HKD 0 to HKD 50,000 requires approval from any one Approver.

HKD 50,000 以上的交易 需要任何兩個授權者授權。 Transaction above HKD 50,000 requires approval from any two Approvers.

	新增 Add	刪除 Delete	第三者收款賬戶名稱 Name of the Third-Party Account	第三者收款賬戶號碼 Third-Party Beneficiary Account Number
1				0 4 0 - - -
2				0 4 0 - - -
3				0 4 0 - - -
4				0 4 0 - - -
5				0 4 0 - - -
6				0 4 0 - - -
7				0 4 0 - - -
8				0 4 0 - - -
8b. ₹	更改登記其	其他銀行收款	R賬戶 Change of Beneficiary Account	Maintained with Other Banks
服務選 Service	項 · Options		□ 増設 Add □ 刪除 Delete	
收款銀	行國家 ciary Bank Co	untry	□ 本地 Local(轉數快及本地跨行轉賬 FI □ 海外 Overseas **(電匯 Telegraphic Tran	
收款銀	引行名稱 ciary Bank Na		Nat Overseas (毛座 reregraphic main	sfer) 請註明 please specify:
本地銀		/IFT 銀行識別碼		
收款賬戶號碼 Beneficiary Account Number				。請於提交前核對賬戶號碼為您所要轉賬之收款賬戶及確保其正確無誤。) Beneficiary Account Number. Please check that the account number is the intended beneficiary
		Number	account and ensure its correctness before su	
收款賬戶名稱* Beneficiary Account Name* (收款賬戶名稱必須與收款銀行的紀錄 完全相同。 Beneficiary account name must be exactly the same as the record of the beneficiary bank.)		收款銀行的紀錄 y account name mu	st	(不可多於34個數字 Maximum 34 digit:

	2	
服務選項 Service Options	□ 增設 Add □ 刪除 Delete	
收款銀行國家 Beneficiary Bank Country	□ 本地 Local (轉數快及本地跨行轉賬 FPS & CHATS)□ 海外 Overseas "(電匯 Telegraphic Transfer) 請註明 please specify:	
收款銀行名稱 Beneficiary Bank Name		
本地銀行代號/SWIFT 銀行識別碼 Local Bank Code / SWIFT BIC		
	(請不要於收款賬戶號碼前加上銀行代號 。請於提交前核對賬戶號碼為您所要轉賬之收款賬戶及確保其	
收款賬戶號碼 Beneficiary Account Number	(Please do not add Bank Code in front of the Beneficiary Account Number. Please check that the account numbe account and ensure its correctness before submission.)	r is the intended beneficiary
		 多於34個數字 Maximum 34 digits)
收款賬戶名稱* Beneficiary Account Name* (收款賬戶名稱必須與收款銀行的紀錄 完全相同。 Beneficiary account name must be exactly the same as the record of the beneficiary bank.)		
收款人地址^* Beneficiary Address^*		
^ 除收款貨幣為加拿大元 (CAD) 或收款銀行 currency is CAD or the Beneficiary Bank is D	於 105個字符,超出上限之字符將會被刪減。 The maximum characters for Beneficiary Account Name and Beneficiary Address is 1 5為德意志銀行,香港 (本地銀行代號:054;SWIFT 銀行識別碼:DEUTHKHH) 外,收款人地址為非必須填寫的。 Beneficiary Beutsche Bank AG (Hong Kong) (Local Bank Code: 054; SWIFT BIC: DEUTHKHH). 至設於海外銀行之收款賬戶。 FPS and Electronic Direct Debit Authorization (eDDA) do not support fund transfer to beneficiary acco	Address is optional unless the remittance
o。 中語公司啓明 /左照公司 ·	獨資、合夥經營、非法團社團、會社或組織適用)	
	询良、自移起名、升広団社団、首社以組織団用) Company (For Limited Company, Sole Proprietor, Partnership, Unincorporated Society, Club or Association)	
	並授權貴行可向任何方面查證; confirm that the information given in this form is correct and complete, and aut	thorize you to confirm this from any
	商網上理財服務協議之章則及條款,並同意接受該等章則及條款約束。尤其是,已經注意並批准以上第4 he terms and conditions contained in this form and in the 328 Business e-Banking Service Agreement and agree to	
the authority of the Administrator(s	s) as set out in Note 3 of Part 4 above is noted and approved; 條款受貴行之「綜合章則及條款」(包括其不時修訂的一般條款及所有特定條款)約束。若兩者間有任何差異	
applicable Specific Terms (each as ar	terms and conditions contained in this form shall be subject to the "Master Terms and Conditions" of the Bank in mended from time to time). In the event of any conflict between them, the provisions set out in the terms and condi 例如:獨資、合夥人、會社、組織及社團等)。 For unincorporated bodies only (e.g Sole-proprietorship, Partnershi	tions contained herein shall prevail;
如閣下不同意銀行使用閣下的個。 data for direct marketing.	人資料作直接宣傳推廣,請在適當方格內加上「✔」號。 Please tick the relevant box(es) below if you do not co	nsent the Bank to use your personal
選擇。 If no selection is given for t	下列簽署即被視為閣下同意銀行使用閣下的個人資料作直接宣傳推廣。一旦得到處理,閣下即授權銀行 the choice(s), your signing below shall deem to be your consent to the Bank to use such data for direct marketing evious selections for direct marketing.	
本人 (等) <u>不</u> 想銀行從以下直接宣 □ 電郵 Email □ 郵件 Mai	I 傳推廣途徑中使用本人 (等) 的個人資料 I / We do <u>not</u> wish the Bank to use my / our personal data in the follo ling 電話 Outbound Call	wing direct marketing channel(s):
□ 所有途徑 All Channels(包括電	置郵、郵件、電話及短訊 Including Email, Mailing, Outbound Call and SMS)	
及明白本人(等)應參閱該通知以使用。本人(等)謹此確認本人(subjects as set out in paragraph G o to the Notice on the kinds of person marketing. I / We hereby confirm th	宗就銀行不時給予本人(等)之「有關客戶資料的客戶通知」(「該通知」)G 項中所列出的產品、服務及/或 《得知在直接宣傳推廣中可使用的個人資料的種類,以及本人(等)的個人資料可提供予什麼類別的人士 等)已經閱讀及明白該通知。 I / We understand that the above choice applies to the direct marketing of the cli f the Bank's Notice to Customers relating to Customers' Data ("Notice") made available by the Bank to me / us fror nal data which may be used in direct marketing and the classes of persons to which my / our personal data may be nat I / we have read and understood the Notice.	以供該等人士在直接宣傳推廣中 asses of products, services and / or n time to time and I / we shall refer
授權僉者的申請公司代表人 Signed to 簽署指引	or and on behalf of the Applicant Company	
Signing - 須由 <u>董事</u> Requirements - 須由簽署 here must	簽署 Signed by the <u>Director</u> 下列授權證明書的 <u>董事會會議主席以外的其他董事</u> 簽署,若公司只有單一名董事(符合法例規定下)則不 be a <u>different</u> person to the chairman who signs in the Certificate of Authorization below unless the company has (虎 Sole Proprietorship : 須由東主簽署 Signed by the Sole Proprietor	lawfully) only one director.
▶ 合夥經營商品	内信託基金 Trust with a Sole Trustee : 須由唯一受託人簽署(一個簽名) Signed by the Sole Trustee (one signat 虎 Partnership : 須由 <u>所有</u> 合夥人簽署 Signed by <u>ALL</u> Partners	•
	公司提出,簽署此部份的聯繫公司董事,必須同時為該聯繫公司的主要公司的董事。 If the application is ated Company who shall sign in this section shall also be a director of the Master Company of that Related Comp	
不須公司印章 (但	2使用印章將不影響簽署的有效性)。 Company chop is not required (however, the use of chop shall not affect th	ne validity of the execution).
授權簽署 Authorized Signature [<u>不須</u> 公司印章,請參閱以上簽署指	Company chop is <u>NOT</u> required. Please refer to the Signing Requirements above]	For Bank Use
		S.V.
備註:上述授權簽署並非指申請公司於銀 Note: The above authorized signature does n	行開戶書設定的戶口授權簽署人。 ot refer to the Authorized Signatories as specified under the account opening mandate of the Applicant Company with the Bank.	Varified that the control of
全名(請用正楷填寫)Full name in BL	OCK LETTERS:	Verified that the signer is the Director of the Master Company and the Signing Requirements are
日期 Date:		complied with.

9b. 申請公司授權證明書 (有限公司、非法團社團、會社或組織適用) Certificate Of Authorization By Applicant Company (For Limited Company, Unincorporated Society, Club or Association) (**日期**) 召開董事會會議/經唯一董事書面決議,通過以下決議: 茲 證明本申請公司已於 I HEREBY CERTIFY that a resolution was passed at a meeting of the Board of Directors / pursuant to a written resolution of the sole director of the Applicant Company on 1. 在大新銀行有限公司(「銀行」)之328營商網上理財更改表格上所列明的章則及條款及本申請公司所提供的資料已獲本申請公司批准及同意接受; the terms and conditions set out and the particulars completed in the 328 Business e-Banking Maintenance Form of Dah Sing Bank, Limited ("Bank") are approved and adopted in all aspects; 2. 於上述第9a.部份附上姓名及簽名式樣的董事,已獲授權代表本申請公司簽署328營商網上理財更改表格; the director whose name and signature appear above in section 9a. be authorized to sign the 328 Business e-Banking Maintenance Form on behalf of the Applicant Company; 3. 所有在328營商網上理財更改表格上已登記之聯繫公司/主要公司,應獲授權經328營商網上理財進入及管理本申請公司的戶口; all Related Companies / Master Company set out in the 328 Business e-Banking Maintenance Form shall be authorized to gain access to and operate the accounts of the Applicant Company maintained with the Bank via the 328 Business e-Banking: 4. 本主要公司明白並同意本申請公司與聯繫公司/主要公司將共享328營商網上理財組合,聯繫公司/主要公司之管理者、執行者及授權者將有權經328營商網上理財進入 及管理所有申請公司在328營商網上理財的戶口,不論該聯繫公司/主要公司是否已被授權; the Applicant Company understands and agrees that a Related Company / Master Company will share with the Applicant Company the same 328 Business e-Banking portfolio and the Administrator(s), Maker(s) and Approver(s) of such Related Company / Master Company shall have the right to gain access to and operate ALL the Applicant Company's accounts via the 328 Business e-Banking, and this is irrespective of whether such Related Company / Master Company has been authorized to do so; 5. 以上各項決議的詳細內容將傳達予銀行,並將維持有效,直至決議被修訂而修訂決議已經本申請公司的董事會/唯一董事通過,以及一份核證副本已送交銀行為止。 details of this resolution be communicated to the Bank and remain in force until an amending resolution shall have been passed by the Applicant Company's Board of Directors / sole director 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細已記錄於本申請公司的會議紀錄簿內並由會議主席簽署,且符合本申請公司的章程細則或具相同效力的公司組織文件的規定。 I further certify that details of the above resolution has been entered into the Minute Book of the Applicant Company and signed therein by the chairman of the meeting and are in accordance with the Applicant Company's Articles of Association or equivalent constitutional documents. For Bank Use 全名(請用正楷填寫) 簽署(會議主席/唯一董事/所有合夥人) Full name in BLOCK LETTERS Signature (Chairman of the Meeting / Sole Director / All Partners) S.V. Verified that the signer is the Director of the Applicant Company and the Signing 日期 Date: _ Requirements are complied with. 備註 Notes: 董事會可以是 The Board of Directors shall, in the case of • 在會、社或團中,被指為委員會委員 A Society, Club or Association, be referred to as the Members of the Committee • 在業主立案法團中,被指為管理委員會委員 An Owners Incorporation, be referred to as the Members of the Management Committee • 在職工會,被指為執行委員會委員 A Trade Union, be referred to as the Members of the Executive • 在信託基金中,被指為受託人 A Trust, be referred to as the Trustee • 在合夥企業中,被指為合夥人或成員 A Joint Venture, be referred to as the Partners / Members of the Joint Venture 及 AND 不須公司印章(但使用印章將不影響簽署的有效性)。 Company chop is not required (however, the use of chop shall not affect the validity of the execution).

銀行專用 For Bank Use On	ly				
	To Be Completed by OSD				
Receiving Branch:		Date received:		Date:	
Service Options handled: Resend Welcome Letter	Applicable to re	set login password for Admin only:		Service Options handled:	
☐ Unlock SMS OTP ☐ Deactivate Security Authentication	Success: QR Code Generation and Active Device Binding for Admin Admin 1: QR Code Generation and Active Device Binding for Admin Device Binding for Admin Admin 2 (if applicable): QR Code Generation and Active Device Binding for Admin Device Binding for Admin		Failure: Request for Physical PIN due to Device Binding failure Admin 1 Admin 2 (if applicable)	☐ Delete ☐ Reset Password fi ☐ Reset Password fi ☐ Reactive	or Approver or Admin (Physical PIN)
ID verified by*: Mail-in / 3rd party & call-back handled by*: Call-back date, time & extension: * Fill in full name & initial Urgent		Reviewed and approved by authorized signer: Full name & Signature No.	SBA Customer (No cross-border remittance authorization) SBA to Non - SBA (Update SBA flag in IBS-CI)	Input by:	Checked by: