

	集團編號 Group ID:
ı	

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 Account Number	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.						
*(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 Ch	ange of Applicant Company Contact Information						
匯入匯款通知方式 Mode of Inward Remittance Notification	□ 増設 Add (短訊 SMS) □ 刪除 Delete(短訊 SMS)						
	電郵地址 Email Address						
	増設 Add (1) 刪除 Delete						
	□ 增設 Add (2) □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □						
	制除 Delete						
	流動電話號碼 Mobile Phone Number 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*						
	□ 増設 Add (1) / \ \ \						
	一 刪除 Delete						
	刪除 Delete						
	(請不要於國家編碼前加上「0」(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).						
通知途徑	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流動電話號碼登記於銀行。 Please ensure that after the above						
Notification Channel	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/或流動電話號碼登記於本行,則以上更改將不會被執行。故如貴公司須刪除已不再有效或適用之現有所登記之唯一的電郵地址及/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 number 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						
	registered at our Bank which become(s) invalid or not applicable, you should register a new 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,上述擬增加之電郵地址及/或流動電話號碼將取代現有於本行所						
	登記的兩個電郵地址及/或流動電話號碼。 If your company has already registered two email addresses and two mobile phone numbers at our Bank, the above additional email address(es) and / or mobile phone number(s) will replace the two email address and / or						
	mobile phone numbers currently registered at our Bank. 4. 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/或其他						
	銀行可能會不時提供之交易,銀行可根據您所提供的通知途徑發出一個電郵及/或 SMS 短訊以作通知。(只適用於並未在第 9a 部份及/或根據銀行內部紀錄已選擇拒絕在宣傳推廣中使用個人資料的客戶)銀行將使用上述通知途徑向貴公司發放宣傳推廣資料。						
	An email and / or SMS alert will be sent to your provided Notification Channel, when an Approver has 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 predetermined threshold and / or other transactions as the Bank may offer from time to time. (Applicable only to customers who have not						
	opted out for the use of personal data in direct marketing in Part 9a and / or under the Bank's internal record regarding other account(s)). The Notification Channel as set out above shall be used by the Bank to send direct marketing materials to you.						
通知語言	請選擇一種通知語言 Please select one preferred language: 繁體中文 Traditional Chinese 英文 English						
Notification Language 大新銀行有限公司 Dah Sing Bank Limit							

2. 更改申請公司的聯絡	資料 (續)	Change of Applicant Compa	ny Contact Informatio	n (Continued)		
		│ 於銀行登記的營業地址	What - Book	☐ 於銀行登記的遊 Correspondence		of the Bank
328營商網上理財郵寄地址	8 dd	Business Address Registered v # 若申請公司欲更改已就現有戶 would like to amend the Register the "Customer Information Amer	口於銀行登記的通訊地址 red Correspondence Address	,請一併填妥及遞交「客戶		If the Applicant Company
328 Business e-Banking Mailing <i>i</i>	Address	to the 328 Business e	二口確認函及其他相關的達 。 Both 328 Business e-Banki e-Banking Mailing Address of ailing Address as set out here	ng Account Confirmation Ad the Master Company and Re	vice and other related	I notifications will be mailed
	- x/k /m					
	28營商網_	上理財賬戶 Reactivate / Sus	spend / Terminate 328	Business e-Banking A	ccount	
服務選項 Service Options		─ 恢復 Reactivate	□暫	停 Suspend		张上 Terminate
生效日期(日/月/年) Effective Date (DD / MM / YYYY)						
4. 更改管理者設定(只適	通用於328營 商	丽網上理財的主要公司) Change	of Administrator(s) Se	ettings (Only Applicable to	Master Company of	328 Business e-Banking)
Related Company. For any cha. 2. 所有管理者必須為貴主要/ signatories of one of your Ma. 3. 管理者是由主要公司提名 獲得提名,管理者將擁有網 nominated by the Master Condefining transaction limits an authorization in relation to op. 4. 如只需一位管理者設定、引 modify or delete Maker(s), are two Administrators are requiled. 若貴主要公司任何戶口的理財的管理者設定作出相談及付的授權簽署。 adding / amending the Adminestrator(s) of your Mase-Banking accordingly. 7. 簽署第9a部份的授權簽署。 adding / amending the Adminestrator(s) of your Mase-Banking accordingly. 8. 必須填寫管理者流動電話與何,香港流動電話與何,香港流動電話與何,香港流動電話與何,香港流動電話與何,會理者可自行於 328營商網10. 用戶編號一旦設定或刪除行11. 管理者的確認函及密碼會行的 328 Business e-Banking.	1. 此部份的服務選項不適用於聯繫公司,任何有關管理者的更改,此更改表格必須由328營商網上理財的主要公司提交。 The service options in this section is not applicable to Related Company. For any changes related to the Administrator, this Maintenance Form shall be submitted by the Master Company of 328 Business e-Banking. 2. 所有管理者必須為貴主要公司在銀行現有戶口內其中一個戶口的授權簽署人,而該戶口必須為港元/外幣支票戶口或儲蓄戶口。 All Administrators must be the authorized signatories of one of your Master Company's accounts with the Bank, and that account must be a Hong Kong dollar / foreign currency current account or savings account. 3. 管理者是由主要公司提名,進行全面監控和管理328營商網上理財交易,但無法進行任何有關328營商網上理財交易。 The Administrator(s) is(are) the person(s) nominated by the Master Company to overall control and manage the operations of the 328 Business e-Banking including the creation / deletion of Maker(s), creation / deletion of accounts, defining transaction limits and the defining of their respective authority for inputting in the 328 Business e-Banking. Once nominated, the Administrator(s) will have the absolute power to give authorization in relation to operations of 328 Business e-Banking transaction in relation to operations of 328 Business e-Banking transactions with 328 Business e-Banking. Uncertain the deletion of operations of 328 Business e-Banking. Once nominated, the Administrator(s) will have the absolute power to give authorization in relation to operations of 328 Business e-Banking transactions. However, the Administrator(s) will not be able to carry out any transactions with 328 Business e-Banking. Uncertain the deletion of accounts, and in relation to operations of 328 Business e-Banking transaction limits solely. 4. 如只需一位管理者设定、更新或删除執行者及/或更改交易限額,請填寫兩位管理者的資料。每間主要公司最多只可設立兩位管理者。 Please fill in two Administrators if two Administrators are required to set up, modify or delete Maker(s) and / or change transaction limits jointly. Each Master Company can only set up a maximum of two Administrators. Has part and the defining transaction limits jointly. Each Master Company's accounts, and such authorized signatory(ies) is / a					prs must be the <u>authorized</u> gs account. 商網上理財的權限。一旦 (s) is(are) the person(s) ation / deletion of accounts, e the absolute power to give 28 Business e-Banking. strator is required to set up, et ill in two Administrators if a of two Administrators. 銀行以便就 328 營商網上 d signatory(ies) is / are also ator setting of 328 Business s) in this section, except for if in fix a fix
designated by the Bank to log		成銀行指定的其他方法登入328營商 ness e-Banking.	可阿工连州。 Administrator	is) is(are) required to use six	15 Offe-time Passwort	T (OTP) or other method as
		管理者1 Administrator	r 1		有)Administrator 2	(if applicable)
□ 增設/更改 Add / Amend □ 刪除 Delete □ 解除 SMS 短訊一次性密碼封鎖 Unlock SMS OTP □ 重設登入密碼 Reset Login Password □ 重發確認函 Resend Welcome Letter □ 恢復 Reactivate □ 暫停 Suspend		1S OTP	□ 增設/更改 Add / Amend □ 刪除 Delete □ 解除 SMS 短訊一次性密碼封鎖 Unlock SMS OTP □ 重設登入密碼 Reset Login Password □ 重發確認函 Resend Welcome Letter □ 恢復 Reactivate □ 暫停 Suspend			
英文姓名(姓氏先行)						
English Name (Surname first) 用戶編號 User ID ADMIN1 / ADMIN			ADMIN2	/ ADMIN		
聯絡公司 Contact Company		Master Company			Master Company	
流動電話號碼 [®]		國家編碼 Country Code* 地區編化	馬 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			S.V. Verified that the signer is			S.V. Verified that the signer is
			the Authorized Signer of the Master Company.			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 Appro	ver(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 transactions carried out through 328 Business e-Banking. Dual management control is a procedure requiring two different persons (i.e. Maker and App 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 User Management Control (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營商網上理財的設定。) (This setting is applicable to the 328 Business e-Banking setting of the Master Company and all the Related Companies of a Group)	□ 單一管理監控 Single Management Control 在單一管理監控,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、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 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 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)						
重要備註" Important Notes"	 每當授權者授權 (i) 付款給第三者收款人 (非內部轉賬)、(ii) 繳付賬單會不時提供之交易,銀行可根據您所提供的交易通知 (第2部分) 發出 your provided Notification Channel (Part 2), when an Approver (or Approbeneficiary (i.e. not an intra-group fund transfer), (ii) Bill Payment to desi threshold and / or other transactions as the Bank may offer from time to tin 2. 必須填寫授權者流動電話號碼,以便接收作登入 328營商網上理財用流動電話號碼。請於電話號碼前填寫國家編碼 (舉例,香港流動電話編碼 (請不要於國家編碼前加上「O」(零))。 Provision of Approver's methe use of login to 328 Business e-Banking and Two-factor authentication wil Each Approver must provide different mobile phone number. Please add c 852) and area code (if any) in front of the mobile phone number. The space "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 4. 授權者的確認函及密碼將會郵寄至申請公司的328營商網上理財郵寄り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One-time Password (OTP) / Security Authentication or other method as desi 付款及強積金供款服務權限新增支薪/自動轉賬付款及強積金供款服務,您們付款及強積金供款服務資料。 If you have selected to add Payroll / Autopay-Out and MP to setup transaction limit and provide related Payroll / Autopay-Out and MP 	一個電郵及 SMS 短訊以作通知。 An email and SMS evers, as appropriate) has / have approved a (i) paym gnated merchants, (iii) payment amount over the Baine. 途及雙重認證的 SMS 短訊一次性密碼。每位授權 5號碼之國家編碼為852) 及地區編碼 (如有)。括 obile phone number is mandatory as the SMS One-time II be sent to the Approver's mobile phone number regis country code (e.g. the country code of Hong Kong mobinside the bracket is for provision of country code only inside the bracket is for provision of country code only it is set up or deleted, it cannot be changed or reused. 也址。 Both Approver's Confirmation Advice and PIN visits A 328營商網上理財。 Approver(s) is(are) recignated by the Bank to log into 328 Business e-Banking 需要於第6、6a和第7部分設定交易限額並提供有關ay-Out and MPF Contribution Payment Services for Serv	alert will be sent to ent to a third-party nk's pre-determined 者必須提供不同的 孤內只限填寫國家 e Password (OTP) for tered with the Bank. ile phone number is replease do not add will be mailed to the quired to use SMS entered with the same properties of the same p				
選項 Options	授權者姓名及流動電話號碼 Approver Name and Mobile Phone Number	用戶編號 User ID 用戶編號必須包含最多10位的字母 (A - Z) 或數字 (0 - 9), 空格及其他符號均不接受 User ID should consist of maximum 10 alphabets and / or numeric characters (A - Z, 0 - 9); spaces and other symbols will not be accepted.	服務權限 Service Access				
☐ 增設 Add	英文姓名 English Name:	授權者用戶編號 Approver User ID#3	□ 所有銀行				
□ 更改 Amend □ 刪除 Delete □ 解除 SMS 短訊一次性 密碼封鎖 Unlock SMS OTP			預設的服務 All pre-set services by the Bank				
● 停用保安認證 Deactivate Security Authentication ■ 重設登入密碼 Reset Login Password ■ 重發確認函 Resend Welcome Letter ● 恢復 Reactivate ■ 暫停 Suspend	流動電話號碼 Mobile Phone Number*2: 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*		Line 支薪/自動 轉賬付款及 強積金供款 服務 Payroll / Autopay-Out and MPF Contribution Payment Services				
□ 増設 Add □ 更改 Amend □ 刪除 Delete □ 解除 SMS 短訊一次性 密碼封鎖 Unlock SMS OTP	英文姓名 English Name:	授權者用戶編號 Approver User ID#3					
● 停用保安認證 Deactivate Security Authentication ■ 重設登入密碼 Reset Login Password ■ 重發確認函 Resend Welcome Letter ■ 恢復 Reactivate ■ 暫停 Suspend	流動電話號碼 Mobile Phone Number*2: 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*		轉賬付款及 強積金供款 服務 Payroll / Autopay-Out and MPF Contribution Payment Services				

				額設定(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 Delete			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
		Intra-		(包括商務卡還款)# d Transfer within the Bank (includes Bu t)#	ısiness	HKD 999,999,999	НКД	
		Fund (涉及 (開戶 move	Transfer / F 始跨境資金 与易)。 Rer	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 商業項 mittance services involving cross-bord at applicable to the 328 Business Acco	理財戶口 der fund	HKD 20,000,000	HKD	
		Fund (涉及 (開戶 move	Transfer/R 始跨境資金 5易)。 Rer	未經預先登記的第三者賬戶 ^{# 1} Remittance 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 at 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	НКО	
				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# Direct Debit Authorization (eDDA) debit	instruction#	HKD 500,000	НКО	
				旨定商戶 #2 non-designated merchants#2		HKD 1,000,000	нко	
			賬單至指定 ayment to d	它商戶 #2 lesignated merchants#2		HKD 500,000	нко	
			存款# Deposit#			HKD 999,999,999	нко	
			ll and Auto	長付款 (如増設此服務,請填寫第6 a pay-Out (Please complete Part 6a if y o		HKD 5,000,000	НКО	
		BCT 7 MPF (Only	漬金之選及 Contributio r applicable	共款檔案上載 ³ (只適用於 BCT 的強和 & BCT (強積金) 行業計劃) n Payment and Contribution File Uploa to MPF schemes of BCT: BCT (MPF) Pr ndustry Choice)	d³	HKD 5,000,000	НКО	
商業 Bank t local b 2. 指定i Servic 3. 此服i 強積i contri File U	理財戶口 from time bomks visis bom 戶 in Cree 所 所 所 所 所 所 所 所 所 所 所 所 所 所 所 所 所 所	(開戶帳) in the report of the re	之客戶欲辦icluding but no coustomer of 3 customer of 3 custome	定及/或新增之網上轉賬/匯款服務,包理跨境匯款,請向銀行職員查詢。 The Bar	ssigned limits v third-party accuse the cross-buse many for the limit of the limit	will be applied to existing and furounts, transfer of fund / remittan rorder remittance services, pleas 戶分類,可登入328營商網上語 ase log into 328 Business e-Banl 用於上載由銀聯金融有限公司: MPF) Pro Choice and BCT (MPF) he daily transaction limit is only a company of the Company for 328 營商網上理財 可用的 328營商網上理財 可用的 328受益 可用的 32	ture online fund transfer / remittance serice to accounts maintained with other ban is contact our Bank's staff. 理財查詢。 Designated Merchants incluking. 提供的「快易供系統」所匯出的強積金包 Industry Choice. MPF Contribution File Up applicable to MPF Contribution Payment search as enote and read the latest system as emailing address as registered under issiness e-Banking services. If you wonformation Amendment Form". 8 營商網上理財支薪/自動轉賬付 e Bank shall adopt the contact informer contact information of the Application.	wices as may be designated or added by the sand / or fund transfer to accounts in other demerchants of "Banking and Credit Carthy and Credit Carthy and Credit Carthy and Service can only be used to upload Mirvice but not applicable to MPF Contribution and security requirements as set out in the company of the Company and like to use other correspondence of the Company for 328 Business Payroll of the Company for 328 Business Payroll
		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	J		
Details of Debit Acc	I			□ 支薪 Payroll □ 自動轉賬付款 Autopay-Out	0 4 0	J - L		
				□ 支薪 Payroll □ 自動轉賬付款 Autopay-Out	0 4 0			

大新銀行有限公司 Dah Sing Bank, Limited

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) ing 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,
交易類型 Transaction Type	由 From	至 To	授權者數目 No. of Approver	並以「任何一個」作為所需授權者數目。 Adopt the Daily Transaction Limit in Part 6 a the Authorization Limit of the below transactions and agrees to use "Any One" a the option for "No. of Approver".
集團內部轉賬	HKD 0	НКД	☐ 任何一個 Any on☐ 任何兩個 Any tw	
Intra-group Fund Transfer within the Bank	HKD	以上 above	☐ 任何一個 Any on ☐ 任何兩個 Any tw	
轉賬至第三者賬戶	HKD 0	нко	☐ 任何一個 Any on ☐ 任何兩個 Any tw	
Fund Transfer to Third-party Accounts	HKD	以上 above	☐ 任何一個 Any on ☐ 任何兩個 Any tw	
雅款 Remittance (涉及跨境資金流動的匯軟服務不適用於 328商業理財戶口 (開戶易)。	HKD 0	нко	☐ 任何一個 Any on ☐ 任何兩個 Any tw	
328 阿米廷的アロ(開尸物)。 Remittance services involving cross-border fund movement is not applicable to the 828 Business Account (Express).)』	HKD	нко	☐ 任何一個 Any on ☐ 任何兩個 Any tw	
透過轉數快及電子直接扣賬授權轉賬^ Fund Transfer via FPS and Electronic	HKD 0	нкр	☐ 任何一個 Any on ☐ 任何兩個 Any tw	
Direct Debit Authorization (eDDA)^	HKD	以上 above ☐ 任何一個 Any one ☐ 任何兩個 Any two		
專數快收款^ PS Collection^		ot applicable	☐ 任何一個 Any on ☐ 任何兩個 Any tw	
數付賬單	HKD 0	HKD	☐ 任何一個 Any on ☐ 任何兩個 Any tw	
iill Payment	HKD	以上 above	☐ 任何一個 Any on ☐ 任何兩個 Any tw	
它期存款 ixed Deposit	HKD 0	最高每日交易限額 Maximum Daily Transaction Limit	☐ 任何一個 Any on ☐ 任何兩個 Any tw	
支薪及自動轉賬付款 layroll and Autopay-Out	HKD 0	нкр	☐ 任何一個 Any on☐ 任何兩個 Any tw	
必須已選擇了相關服務) Must have selected related services)	HKD	以上 above	☐ 任何一個 Any on☐ 任何兩個 Any tw	
鱼積金供款 [◆] //PF Contribution Payment *	HKD 0	HKD	☐ 任何一個 Any on☐ 任何兩個 Any tw	
必須已選擇了相關服務) Must have selected related services)	HKD	以上 above	☐ 任何一個 Any on☐ 任何兩個 Any tw	
頁設交易指示 cheduled Instruction Maintenance	HKD 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 on☐ 任何兩個 Any tw	
but not applicable to MPF Contribution File Upl 授權設定只適用於透過轉數快/電子直接扣 Direct Debit Authorization (eDDA) and FPS Colle	oad service. MPF contribution file uploa 賬授權轉賬及轉數快收款。轉數快登 ction. FPS Registration and Easy Collect	ad instruction requires only one Approv 記及二維碼收款易指示只需由一位找 via QR Code instruction require only on	er to approve. 受權者授權。 The authorizatio ne Approver to approve.	etting is only applicable to MPF Contribution Payment servi on setting is only applicable to Fund Transfer via FPS / Electron ss-border remittance services, please contact our Bank's staff
列子 Example				例子說明 Example Explanation
每筆交易授權限 Authorization Limit Settin	• •	授權者		由 HKD 0 至 HKD 50,000 的交易需要任何一個授權者授權。
由 From	至 To	No. of Ap	prover	Transaction from HKD 0 to HKD 50,000 requires approval from any one Approver.

☑ 任何一個 Any one HKD 0 HKD 50,000 ☐ 任何兩個 Any two ☐ 任何一個 Any one 以上 above HKD 50,000 ✔ 任何兩個 Any two

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.

2 3				0 4 0 - - -
3				
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	賬戶 Change of Beneficiary A	Account Maintained with Other Banks
服務選J	項 Options		□ 増設 Add □ 刪除 Del	ete
上 枚款銀	•	untry	□ 本地 Local(轉數快及本地跨 □ 海外 Overseas* (電匯 Telegra	• • • • • • • • • • • • • • • • • • • •
火款銀		·		рнис (ransier) прастуз please specify.
本地銀		/IFT 銀行識別碼		
收款賬戶號碼 Beneficiary Account Number				限行代號 。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正確無誤。) port of the Beneficiary Account Number. Please check that the account number is the intended beneficiary
		Number	account and ensure its correctness	
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 beneficiary bank.)		收款銀行的紀錄 y account name mu	t	(不可多於34個數字 Maximum 34 digit

	2	
服務選項 Service Options	□ 増設 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	(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
Beneficiary Account Number	(不可)	多於34個數字 Maximum 34 digits)
	(गम्)	タル: 54 回数于 Maximum 54 digits/
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 ^* * 收款服务名籍及籍及籍及籍及籍		10F the average described will be deleted
^ 除收款貨幣為加拿大元 (CAD) 或收款銀行	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 Jeutsche 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 according to the control of t	ount at overseas banks.
9a. 申請公司聲明 (有限公司、	獨資、合夥經營、非法團社團、會社或組織適用)	
	Company (For Limited Company, Sole Proprietor, Partnership, Unincorporated Society, Club or Association)	
本人(等) I/We 1. 證實本申請表格資料乃屬實及詳	盡,並授權貴行可向任何方面查證; confirm that the information given in this Application Form is correct a	nd complete, and authorize you to
confirm this from any source you m 2 已經閱讀及明白木由請表格及32	ay choose; 8 營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; have read and understand the	terms and conditions contained in
this Application Form and in the 328	Business e-Banking Service Agreement and agree to be governed by them;	
的條款為準; confirm and agree tl	則及條款受貴行之「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 nat the terms and conditions contained in this Application Form shall be subject to the "Master Terms and Conditior Terms (each as amended from time to time). In the event of any conflict between them, the provisions set out in	ns" of the Bank including its General
4. 只適用於非法團機構/無限公司(例如:獨資、合夥人、會社、組織及社團等)。 For unincorporated bodies only (e.g Sole-proprietorship, Partnershi 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	
若未為以下的選項作出選擇,於 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 .he 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.	
	erious selections for direct marketing. 2傳推廣途徑中使用本人 (等) 的個人資料	owing direct marketing channel(s):
□ 電郵 Email □ 郵件 Mai	ling □ 電話 Outbound Call □ 短訊 SMS 雪郵、郵件、電話及短訊 Including Email, Mailing, Outbound Call and SMS)	
本人(等)明白以上的選擇適用於 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	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 以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 cl 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 bo 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
授權與者的中調公司代表人 Signed for 簽署指引 ▶ 有限公司 Lin	or and on behalf of the Applicant Company nited 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.
	ፃ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 signati 虎 Partnership: 須由 所有 合夥人簽署 Signed by ALL Partners	ure)
若本申請由聯繫名	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	
	ared company who shan sign in this section shall also be a director of the Master Company of that Related Comp 且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	•
授權簽署 Authorized Signature		For Bank Use
[<u>不須</u> 公司印章,請參閱以上簽署指9	Company chop is NOT required. Please refer to the Signing Requirements above	
		S.V.
備註:上述授權簽署並非指申請公司於銀行 Note: The above authorized signature does no	〒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.	Manifered about 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
-	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 Certificate Of Authorization By Applica	社團、會社或組織適用) nt Company (For Limited Company, Unincorporated Society, Club or Association)	
茲 證明本聯繫公司已於	(日期) 召開董事會會議/經唯一董事書面決議,通過以下決議	:
I HEREBY CERTIFY that a resolution was passed at a mee	eting of the Board of Directors / pursuant to a written resolution of the sole director of	the Related Company on
(insert	date) that:	
	B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 ompleted in the 328 Business e-Banking Maintenance Form of Dah Sing Bank, Limited ("Ba	
	3獲授權代表本申請公司簽署 328營商網上理財更改表格; e in section 9a. be authorized to sign the 328 Business e-Banking Maintenance Form on b	pehalf of the Applicant Company;
	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; ne 328 Business e-Banking Maintenance Form shall be authorized to gain access to and op king;	
及管理所有申請公司在328營商網上理財的戶口 the Applicant Company understands and agrees that	t a Related Company / Master Company will share with the Applicant Company the sam	ne 328 Business e-Banking portfolio and the
	elated Company / Master Company shall have the right to gain access to and operate Al nether such Related Company / Master Company has been authorized to do so;	LL the Applicant Company's accounts via the
	持有效,直至決議被修訂而修訂決議已經董事會/唯一董事通過,以及一份核證 ank and remain in force until an amending resolution shall have been passed by the Ap received by the Bank.	
	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 een entered into the Minute Book of the Applicant Company and signed therein by the ch equivalent constitutional documents.	
全名(請用正楷填寫)	簽署(會議主席/唯一董事/所有合夥人)	For Bank Use
Full name in BLOCK LETTERS	Signature (Chairman of the Meeting / Sole Director / All Partners)	S.V.
日期 Date:		Verified that the signer is the Director of the Master Company and the Signing Requirements are complied with.
在業主立案法團中,被指為管理委員在職工會,被指為執行委員會委員在信託基金中,被指為受託人 A Trus在合夥企業中,被指為合夥人或成員及 AND	A A Society, Club or Association, be referred to as the Members of the Committee 會委員 An Owners Incorporation, be referred to as the Members of the Management C A Trade Union, be referred to as the Members of the Executive	Committee
一次公司で手(に区川が手別「別音祭1	署的有效性)。 Company chop is not required (however, the use of chop shall not affect	t the validity of the execution).
グロッチ にはカヤチが が言以れ	署的有效性)。 Company chop is not required (however, the use of chop shall not affect	t the validity of the execution).
銀行專用 For Bank Use Only	署的有效性)。 Company chop is not required (however, the use of chop shall not affect	t the validity of the execution).
	署的有效性)。 Company chop is not required (however, the use of chop shall not affect To Be Completed by Branch	t the validity of the execution). To Be Completed by OSD

銀行專用 For Bank Use Only				
1	To Be Comp	leted by OSD		
Receiving Branch:	Date:			
Service Options handled:			Service Options hand	lled:
Unlock SMS OTP			Delete	
Deactivate Security Authentication			Reset Login Passv	vord
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: