

6. 更改服務申請及交易限額設定 (只適用於 328 營商網上理財的主要公司)

Change of Service Applying and Setup Transaction Limit (Only Applicable to Master Company 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，限額將被設置為零) Daily Transaction Limit in HKD (If the fields are crossed out, the limit will be set as 0)	採用銀行預設的最高每日 交易限額作為每日交易限額 Adopt the default Maximum Daily Transaction Limit Pre-set by the Bank as the Daily Limit
<input type="checkbox"/>	<input checked="" type="checkbox"/>	集團內部轉賬 (包括商務卡還款) [#] Intra-group Fund Transfer within the Bank (includes Business Card Repayment) [#]	HKD 999,999,999	HKD	<input type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	轉賬／匯款至已登記的第三者賬戶 ^{#1} Fund Transfer / Remittance to registered third-party accounts ^{#1} (涉及跨境資金流動的匯款服務不適用於 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 20,000,000	HKD	<input type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	轉賬／匯款至未經預先登記的第三者賬戶 ^{#1} Fund Transfer / Remittance to non-registered third-party accounts ^{#1} (涉及跨境資金流動的匯款服務不適用於 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 2,000,000	HKD	<input type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	透過轉數快轉賬至已登記的第三者賬戶 ^{#1} Fund Transfer to registered third-party accounts via FPS ^{#1}	HKD 500,000	HKD	<input type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	透過轉數快轉賬至未經預先登記的第三者賬戶 ^{#1} Fund Transfer to non-registered third-party accounts via FPS ^{#1}	HKD 500,000	HKD	<input type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	設立電子直接扣賬授權支賬指示 [#] Set up Electronic Direct Debit Authorization (eDDA) debit instruction [#]	HKD 500,000	HKD	<input type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	繳付賬單至非指定商戶 ^{#2} Bill Payment to non-designated merchants ^{#2}	HKD 1,000,000	HKD	<input type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	繳付賬單至指定商戶 ^{#2} Bill Payment to designated merchants ^{#2}	HKD 500,000	HKD	<input type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	定期存款 [#] Fixed Deposit [#]	HKD 999,999,999	HKD	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	支薪及自動轉賬付款 (如增設此服務，請填寫第 6a 部分) Payroll and Autopay-Out (Please complete Part 6a if you add this service)	HKD 5,000,000	HKD	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	強積金供款及供款檔案上載 ³ (只適用於 BCT 的強積金計劃：BCT 積金之選及 BCT (強積金) 行業計劃) MPF Contribution Payment and Contribution File Upload ³ (Only applicable to MPF schemes of BCT: BCT (MPF) Pro Choice and BCT (MPF) Industry Choice)	HKD 5,000,000	HKD	<input type="checkbox"/>

預設已有的網上交易及服務。 Available online transactions and services by default.

- 限額將適用於現有及由銀行不時指定及／或新增之網上轉賬／匯款服務，包括但不限於轉賬／匯款至第三者賬戶、轉賬／匯款至其他銀行賬戶及／或透過轉數快轉賬至其他香港銀行賬戶。如 328 商業理財戶口 (開戶易) 之客戶欲辦理跨境匯款，請向銀行職員查詢。 The assigned limits will be applied to existing and future online fund transfer / remittance services as may be designated or added by the Bank from time to time, including but not limited to transfer of fund / remittance to third-party accounts, transfer of fund / remittance to accounts maintained with other banks and / or fund transfer to accounts in other local banks via FPS. If the customer of 328 Business Account (Express) would like to use the cross-border remittance services, please contact our Bank's staff.
- 指定商戶指包括「銀行或信用卡服務」、「信貸服務」及「證券公司」等類別之商戶。有關商戶分類，可登入 328 營商網上理財查詢。 Designated Merchants include merchants of "Banking and Credit Card Services", "Credit Services" and "Security Broker" category. For enquiry of the merchant types, please log into 328 Business e-Banking.
- 此服務只適用於 BCT 積金之選及 BCT (強積金) 行業計劃。強積金供款檔案上載服務只能用於上載由銀聯金融有限公司提供的「快易供系統」所匯出的強積金供款檔案。設定之每日交易限額只適用於強積金供款服務，不適用於強積金供款檔案上載服務。 This service is only applicable to BCT (MPF) Pro Choice and BCT (MPF) Industry Choice. MPF Contribution File Upload service can only be used to upload MPF contribution file being generated by "Flexi2" software which is provided by BCT Financial Limited. The daily transaction limit is only applicable to MPF Contribution Payment service but not applicable to MPF Contribution File Upload service.

6a. 更改支薪／自動轉賬付款選項 Change of Payroll / Autopay-Out Service Options

- 備註 Notes:
- 請留意及閱讀銀行不時發佈的 328 營商網上理財常見問題中最新的系統及安全性要求。 Please note and read the latest system and security requirements as set out in the 328 Business e-Banking FAQs issued by the Bank from time to time.
 - 銀行將採用申請公司於銀行現有戶口註冊的郵寄地址作為申請公司的 328 營商網上理財支薪／自動轉賬付款服務聯絡地址。如欲使用其他通訊地址作為支薪／自動轉賬付款服務聯絡地址，請另填「客戶資料更改表格」。 The Bank shall adopt the mailing address as registered under an existing account of the Company with the Bank as the Payroll / Autopay-Out Service(s) mailing address of the Company for 328 Business e-Banking services. If you would like to use other correspondence address for 328 Business e-Banking Payroll / Autopay-Out Service(s), please complete "Customer Information Amendment Form".
 - 銀行將採用申請公司於銀行戶口登記的聯絡人資料 (包括公司電話號碼) 作為申請公司於 328 營商網上理財支薪／自動轉賬付款服務下之聯絡人資料。如欲更改 328 營商網上理財的支薪／自動轉賬付款服務聯絡資料，請另填「客戶資料更改表格」。 The Bank shall adopt the contact information of the Contact Person (including office phone number) registered under an account of the Applicant Company with the Bank as the contact information of the Applicant Company for 328 Business Payroll / Autopay-Out Service(s). If you would like to change the contact information for 328 Business e-Banking Payroll / Autopay-Out Service(s), please complete the "Customer Information Amendment Form".

	新增 Add	刪除 Delete	服務 Service(s)	支賬戶口號碼 Debit Account Number (只適用於港元儲蓄或支票的商業理財戶口) (Applicable to HKD Current / Savings Business Account only)	戶口名稱 Account Name
支賬戶口設定 Details of Debit Account	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> 支薪 Payroll <input type="checkbox"/> 自動轉賬付款 Autopay-Out	040 - [] - [] - []	
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> 支薪 Payroll <input type="checkbox"/> 自動轉賬付款 Autopay-Out	040 - [] - [] - []	
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> 支薪 Payroll <input type="checkbox"/> 自動轉賬付款 Autopay-Out	040 - [] - [] - []	

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.

7. 更改授權設定 (只適用於 328 營商網上理財的主要公司) Change of Authorization Settings (Only Applicable to Master Company of 328 Business e-Banking)

備註 Notes: 1. 請參閱以下例子以作說明之用。 Please read the below examples for illustration purpose.

2. 以下列出的每一則交易授權限額均不能高於第 6 部分相應及自行設定的最高每日交易限額。 None of the Transaction Authorization Limits below shall exceed the corresponding Daily Transaction Limit setup in Part 6.

交易類型 Transaction Type	每筆交易授權限額設定 (HKD) Authorization Limit Setting per Transaction (HKD)		授權者數目 No. of Approver	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 as the Authorization Limit of the below transactions and agrees to use "Any One" as the option for "No. of Approver".
	由 From	至 To		
集團內部轉賬 Intra-group Fund Transfer within the Bank	HKD 0	HKD	<input type="checkbox"/> 任何一個 Any one <input type="checkbox"/> 任何兩個 Any two	<input type="checkbox"/>
	HKD	以上 above	<input type="checkbox"/> 任何一個 Any one <input type="checkbox"/> 任何兩個 Any two	
轉賬至第三者賬戶 Fund Transfer to Third-party Accounts	HKD 0	HKD	<input type="checkbox"/> 任何一個 Any one <input type="checkbox"/> 任何兩個 Any two	<input type="checkbox"/>
	HKD	以上 above	<input type="checkbox"/> 任何一個 Any one <input type="checkbox"/> 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 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 0	HKD	<input type="checkbox"/> 任何一個 Any one <input type="checkbox"/> 任何兩個 Any two	<input type="checkbox"/>
	HKD	HKD	<input type="checkbox"/> 任何一個 Any one <input type="checkbox"/> 任何兩個 Any two	
透過轉數快及電子直接扣賬授權轉賬 [^] Fund Transfer via FPS and Electronic Direct Debit Authorization (eDDA) [^]	HKD 0	HKD	<input type="checkbox"/> 任何一個 Any one <input type="checkbox"/> 任何兩個 Any two	<input type="checkbox"/>
	HKD	以上 above	<input type="checkbox"/> 任何一個 Any one <input type="checkbox"/> 任何兩個 Any two	
轉數快收款 [^] FPS Collection [^]	不適用 Not applicable		<input type="checkbox"/> 任何一個 Any one <input type="checkbox"/> 任何兩個 Any two	<input type="checkbox"/>
繳付賬單 Bill Payment	HKD 0	HKD	<input type="checkbox"/> 任何一個 Any one <input type="checkbox"/> 任何兩個 Any two	<input type="checkbox"/>
	HKD	以上 above	<input type="checkbox"/> 任何一個 Any one <input type="checkbox"/> 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	<input type="checkbox"/> 任何一個 Any one <input type="checkbox"/> 任何兩個 Any two	<input type="checkbox"/>
支薪及自動轉賬付款 Payroll and Autopay-Out (必須已選擇了相關服務) (Must have selected related services)	HKD 0	HKD	<input type="checkbox"/> 任何一個 Any one <input type="checkbox"/> 任何兩個 Any two	<input type="checkbox"/>
	HKD	以上 above	<input type="checkbox"/> 任何一個 Any one <input type="checkbox"/> 任何兩個 Any two	
強積金供款 ⁺ MPF Contribution Payment ⁺ (必須已選擇了相關服務) (Must have selected related services)	HKD 0	HKD	<input type="checkbox"/> 任何一個 Any one <input type="checkbox"/> 任何兩個 Any two	<input type="checkbox"/>
	HKD	以上 above	<input type="checkbox"/> 任何一個 Any one <input type="checkbox"/> 任何兩個 Any two	
預設交易指示 Scheduled 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	<input type="checkbox"/> 任何一個 Any one <input type="checkbox"/> 任何兩個 Any two	<input type="checkbox"/>

⁺ 授權設定只適用於強積金供款服務，不適用於強積金供款檔案上載服務。強積金供款檔案上載指示只需由一位授權者授權。 The authorization setting is only applicable to MPF Contribution Payment service but not applicable to MPF Contribution File Upload service. MPF contribution file upload instruction requires only one Approver to approve.

[^] 授權設定只適用於透過轉數快/電子直接扣賬授權轉賬及轉數快收款。轉數快登記及二維碼收款易指示只需由一位授權者授權。 The authorization setting is only applicable to Fund Transfer via FPS / Electronic Direct Debit Authorization (eDDA) and FPS Collection. FPS Registration and Easy Collect via QR Code instruction require only one Approver to approve.

[#] 如 328 商業理財戶口 (開戶易) 之客戶欲辦理跨境匯款，請向銀行職員查詢。 If the customer of 328 Business Account (Express) would like to use the cross-border remittance services, please contact our Bank's staff.

每筆交易授權限額設定 (HKD) Authorization Limit Setting per Transaction (HKD)		授權者數目 No. of Approver
由 From	至 To	
HKD 0	HKD 50,000	<input checked="" type="checkbox"/> 任何一個 Any one <input type="checkbox"/> 任何兩個 Any two
HKD 50,000	以上 above	<input type="checkbox"/> 任何一個 Any one <input checked="" type="checkbox"/> 任何兩個 Any two

**例子說明
Example Explanation**

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.

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)

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：

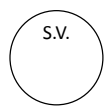
I HEREBY CERTIFY that a resolution was passed at a meeting of the Board of Directors / pursuant to a written resolution of the sole director of the Related Company on

_____ (insert date) that:

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.

全名 (請用正楷填寫) Full name in BLOCK LETTERS _____ 日期 Date: _____	簽署 (會議主席 / 唯一董事 / 所有合夥人) Signature (Chairman of the Meeting / Sole Director / All Partners) _____	<p style="text-align: center;">For Bank Use</p> <div style="text-align: center;">  <p>S.V.</p> </div> <p>Verified that the signer is the Director of the Master Company and the Signing Requirements are complied with.</p>
--	---	--

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 Only

To Be Completed by Branch		To Be Completed by OSD	
Receiving Branch:	Date received:	Date:	
Service Options handled: <input type="checkbox"/> Resend Welcome Letter <input type="checkbox"/> Unlock SMS OTP <input type="checkbox"/> Deactivate Security Authentication		Service Options handled: <input type="checkbox"/> Add / Amend <input type="checkbox"/> Delete <input type="checkbox"/> Reset Login Password <input type="checkbox"/> Reactive	
ID verified by*: _____ Mail-in / 3rd party & call-back handled by*: _____ Call-back date, time & extension: _____ * Fill in full name & initial <input type="checkbox"/> Urgent	Reviewed and approved by authorized signer: _____ Full name & Signature No.	<input type="checkbox"/> SBA Customer (No cross-border remittance authorization) <input type="checkbox"/> SBA to Non - SBA (Update SBA flag in IBS-Cl)	Input by: _____ Checked by: _____