第一銀行 First Bank 新加坡分行

第 e 金網業務申請書
Singapore Branch e-Banking Services Application Form

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

壹　第 e 金網 (e-Banking Services)【Web】

	※注意事項 (Remark)
☐ 業務申請 (Apply) ☐ 業務註銷 (Terminate)	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 complete a separate "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. No individual designation is required.) 3. **申請人須申請動態密碼設備或 eSecure 服務，申請 eSecure 須於啟用碼生效時間起 30 日內完成裝置綁定，逾期未綁定須重新申請啟用碼。(The applicant should apply for either a OTP token or eSecure services (Soft Token). After applying for eSecure, the applicant should finish device binding within 30 days from the activation date, otherwise the applicant is required to re-apply the activation code.)** 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; if not activated after the 30 days expiry, the applicant is required to re-apply to 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及 eSecure 服務。(Upon the termination of the e-banking services, the system will automatically revoke the OTP token and the eSecure services.)

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/ Corporate Accounts with 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. The alphanumeric characters cannot be repeated or sequential. The Username cannot be the same as the Customer ID.) 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 account where a single authorization manager can set up the user access and transaction process.)

二　安控設備 (Security Token)【Web】(2 擇 1，alternative)

eSecure (Soft Token)

	電子郵箱(Email)	
☐ 啟用服務(Activate)	○ 另以電子郵件寄送啟用碼(Email activation code)	☐ 註銷服務(Terminate)
☐ 設備異動 (Maintenance)	使用者代碼(Username)： ○ 申請啟用碼(Apply for activation code)　☐ 另以電子郵件寄送啟用碼(Email activation code) ○ 暫禁(Suspend) ○解禁(Suspend Unlock)　○ 解除裝置綁定(Deregister device)	

動態密碼設備 (OTP Token)

☐ 首次申請(Newly Apply)	＿＿＿＿具(Token)，設備序號(Token ID)：
☐ 設備異動(Maintenance)	
☐解除鎖碼(同步) (Unlock/Time synchronization)	OTP 輸入錯誤達 4 次或設備時間異常，設備序號(Token ID)： (Four consecutive failed attempts for OTP entry or irregular time on token)
☐暫禁(Suspend)	☐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(Reason for non-return)：＿＿＿
☐補發/換發 (Reissue/ Replacement)	＿＿＿＿具(Token)，原設備序號(original Token ID)：　新設備序號(New 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／匯交易之交易編號。If the amount of cross-currency transfer/remittance exceeds US$30,000 (or equivalent), please contact FCB to obtain a transaction number.
2. 轉帳／匯款單筆最高限額：USD 10 萬元（或等值），單日最高限額：USD 10 萬元（或等值）。Single transaction limit of transfer/remittance is US$100,000 (or equivalent); the daily limit is US$100,000 (or equivalent).
3. 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 the daily limit and the single transaction limit shall be as per the Applicant's instructions for the bank account.
4. 業務申請書欄內如未填寫約定匯出、匯入帳號之空白部份應劃線刪除。The fields for the designated outward or inward remittance account numbers in the Application Form which are left blank shall be struck through.

![第一銀行 First Bank] **新加坡分行**

<table>
<tr><td colspan="7">**一　約定轉出/匯出帳號及限額** (Designated Transfer/Remittance A/C No. and Limit) 【C600】</td></tr>
<tr>
<td>□新增□註銷□變更
(Add) (Terminate)(Change)</td>
<td>轉出/匯出帳號
(Payer A/C No.)</td>
<td></td>
<td>單筆限額
(Single transaction limit)</td>
<td></td>
<td>單日限額
(Daily limit)</td>
<td></td>
</tr>
<tr>
<td>□新增□註銷□變更
(Add) (Terminate)(Change)</td>
<td>轉出/匯出帳號
(Payer A/C No.)</td>
<td></td>
<td>單筆限額
(Single transaction limit)</td>
<td></td>
<td>單日限額
(Daily limit)</td>
<td></td>
</tr>
</table>

二　轉帳 (Transfer) 【C600】

<table>
<tr>
<td rowspan="3">1</td>
<td>轉 出 帳 號
Payer A/C No.</td>
<td colspan="3"></td>
<td>□首次新增 (Newly Added)　□註銷 (Terminate)　□變更轉入帳號 (Change Payee)</td>
</tr>
<tr>
<td>轉入帳號 (1)
Payee (1) A/C No.</td>
<td></td>
<td>轉入戶名 (1)
Payee (1) Name</td>
<td></td>
<td>□新增 □註銷
(Add) (Terminate)</td>
</tr>
<tr>
<td>轉入帳號 (2)
Payee (2) A/C No.</td>
<td></td>
<td>轉入戶名 (2)
Payee (2) Name</td>
<td></td>
<td>□新增 □註銷
(Add) (Terminate)</td>
</tr>
<tr>
<td rowspan="3">2</td>
<td>轉 出 帳 號
Payer A/C No.</td>
<td colspan="3"></td>
<td>□首次新增 (Newly Added)　□註銷 (Terminate)　□變更轉入帳號 (Change Payee)</td>
</tr>
<tr>
<td>轉入帳號 (1)
Payee (1) A/C No.</td>
<td></td>
<td>轉入戶名 (1)
Payee (1) Name</td>
<td></td>
<td>□新增 □註銷
(Add) (Terminate)</td>
</tr>
<tr>
<td>轉入帳號 (2)
Payee (2) A/C No.</td>
<td></td>
<td>轉入戶名 (2)
Payee (2) Name</td>
<td></td>
<td>□新增 □註銷
(Add) (Terminate)</td>
</tr>
</table>

□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】

<table>
<tr>
<td rowspan="4">1</td>
<td colspan="2">匯 出 帳 號
Payer A/C No.</td>
<td></td>
<td>匯款幣別
Currency</td>
<td></td>
<td>□首次新增 (Newly Added)　□註銷 (Terminate)　□變更受款人帳戶 (Change Payee Details)</td>
</tr>
<tr>
<td rowspan="3">受款人帳戶資料
Payee Details</td>
<td>帳號 A/C No.</td>
<td></td>
<td colspan="2"></td>
<td rowspan="3">□新增 □註銷
(Add) (Terminate)</td>
</tr>
<tr>
<td>受款人名稱及地址
Payee Name & Address</td>
<td></td>
<td colspan="2"></td>
</tr>
<tr>
<td>銀行名稱及地址
Bank Name & Address</td>
<td colspan="3">SWIFT CODE：</td>
</tr>
<tr>
<td rowspan="4">2</td>
<td colspan="2">匯 出 帳 號
Payer A/C No.</td>
<td></td>
<td>匯款幣別
Currency</td>
<td></td>
<td>□首次新增 (Newly Added)　□註銷 (Terminate)　□變更受款人帳戶 (Change Payee Details)</td>
</tr>
<tr>
<td rowspan="3">受款人帳戶資料
Payee Details</td>
<td>帳號 A/C No.</td>
<td></td>
<td colspan="2"></td>
<td rowspan="3">□新增 □註銷
(Add) (Terminate)</td>
</tr>
<tr>
<td>受款人名稱及地址
Payee Name & Address</td>
<td></td>
<td colspan="2"></td>
</tr>
<tr>
<td>銀行名稱及地址
Bank Name & Address</td>
<td colspan="3">SWIFT CODE：</td>
</tr>
</table>

□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。

參　其他約定事項 (Miscellaneous) 【WEB】

「第 e 金網服務通知書」、「動態密碼設備/ eSecure 啟用碼」　Please deliver the e-Banking Service Notification and the OTP token / eSecure activation code by way of:

□　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/或動態密碼設備及/或 eSecure 啟用碼予本人/本人等的任何損失及損害毋須承擔責任)
(I/We hereby agree that First Commercial Bank, Singapore Branch ("FCB") shall not be liable for any loss and damages incurred in connection with the delivery of the e-Banking Service Notification and/or the OTP token and/or eSecure activation code sent to me/us 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「第 e 金網服務章則」之約定
I hereby apply for the e-Banking services at First Commercial Bank, Singapore Branch. I also confirm that I have read and understood the above service items, and I agree to abide by the Terms and Conditions as set out in the "e-Banking Services".

此致　第一商業銀行股份有限公司 新加坡分行
To　First Commercial Bank Ltd., Singapore Branch

<table>
<tr><td colspan="2">**申請人簽收欄**（Acknowledgment by the Applicant）</td></tr>
<tr>
<td>**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)

□　eSecure 啟用碼乙份
(eSecure Activation Code)</td>
<td>**申請人簽章**（原留簽章樣式）
Applicant Signature (original signature)
日期（Date）：</td>
</tr>
</table>

申請人簽章（原留簽章）Applicant Signature (original signature)
(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」)
(For corporate account: unless otherwise authorized by the Board of Directors, the authorized signatories by the directors together with the official seal.)
(For personal account: the authorized signature is that of the account holder.)

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

<table>
<tr>
<td rowspan="2">**銀行專用**
For Bank use only</td>
<td>**核對親簽**
Signature witnessed By</td>
<td>**核對簽章樣式**
Signature Verified By</td>
<td>**經辦**
Prepared By</td>
<td>**主管**
Approved By</td>
</tr>
<tr><td></td><td></td><td></td><td></td></tr>
<tr>
<td>**申請**
Application</td>
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<tr>
<td>**領取**
Collected</td>
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