



- 一、本约定书为立约人与兆丰国际商业银行(以下简称「银行」)所签「全球金融网大陆专区服务申请书暨约定书」之附约。
 This addendum of the Global eBanking Service Application Form and Service Agreement is entered between the Contractor and Mega International Commercial Bank (hereinafter referred to as the "Bank").
- 二、立约人为使用全球金融网约定账户转账服务, 兹申请 / 变更约定转入账户如下 **[B13X]**:
 To facilitate the use of Global eBanking designated account transfer, the Contractor seeks to apply/modify designated payee accounts as follows **[B13X]** :

新增 Add	删除 Delete	约定转入帐户资料 (限活存) Particulars of designated payee accounts (for demand deposits only)			
<input type="checkbox"/>	<input type="checkbox"/>	户名 Account name:	账号 Account No.:		
			证号 ID No.:		
		银行代号 Bank code: (或 or Swift Code)	银行名称 Name of bank:		
		住址 Address:			
		币别 Currency:	收款国别 Destination country:		
		中间银行代号 Intermediate bank's code: (或 or Swift Code)	中间银行 Intermediate bank:		
		传真 Fax:	Email:		
		每笔限额 Limit per transaction:	每日限额 Limit per day:	每月限额 Limit per month:	
<input type="checkbox"/>	<input type="checkbox"/>	户名 Account name:	账号 Account No.:		
			证号 ID No.:		
		银行代号 Bank code: (或 or Swift Code)	银行名称 Name of bank:		
		住址 Address:			
		币别 Currency:	收款国别 Destination country:		
		中间银行代号 Intermediate bank's code: (或 or Swift Code)	中间银行 Intermediate bank:		
		传真 Fax:	Email:		
		每笔限额 Limit per transaction:	每日限额 Limit per day:	每月限额 Limit per month:	
<input type="checkbox"/>	<input type="checkbox"/>	户名 Account name:	账号 Account No.:		
			证号 ID No.:		
		银行代号 Bank code: (或 or Swift Code)	银行名称 Name of bank:		
		住址 Address:			
		币别 Currency:	收款国别 Destination country:		
		中间银行代号 Intermediate bank's code: (或 or Swift Code)	中间银行 Intermediate bank:		
		传真 Fax:	Email:		
		每笔限额 Limit per transaction:	每日限额 Limit per day:	每月限额 Limit per month:	

【上表如不敷使用，请另列清单浮贴于此处，并于骑缝处加盖下列印鉴参照账号之原留印鉴】

(If the spaces provided in this form fall short of your requirements, please attach a separate list to where it says "Attach here", and affix the original specimen seal indicated by the seal number below across both pages)

银行确认项目	适用：申请约定转入账户设定目的者，由银行柜台人员关怀立约人提问后填写。		
	This section is applicable to: Contractor application agreed to transfer into account settings		
1. 申请约定账户的目的 Purpose for account assignment	<input type="checkbox"/> 正常 Normal, 目的为 Purpose:	<input type="checkbox"/> 异常 Abnormal, 请说明 Please explain:	
2. 立约人认识申请约定账户的受款人 Contractor knows payee of assigned account	<input type="checkbox"/> 是 Yes <input type="checkbox"/> 否 No	3. 已关怀提问并提醒立约人小心诈骗 Cared about asking questions and reminding Contractor to be careful of fraud	<input type="checkbox"/> 是 Yes

三、对应之转出账户 Corresponding payer's account :

<input type="checkbox"/>	指定立约人在银行约定转出账户 Specify Contractor's designated payer account held under the Bank	1. 账号 Account No. 币别 Currency:	3. 账号 Account No. 币别 Currency:
		2. 账号 Account No. 币别 Currency:	4. 账号 Account No. 币别 Currency:

此 致 To:

兆丰国际商业银行股份有限公司 Mega International Commercial Bank

立约人特此声明使用全球金融网大陆专区各项交易功能均无涉及洗钱或不法交易之情事，及已于合理期间详阅约定书全部条款并充分了解其内容且同意遵守后始签章。

The Contractor hereby declares that the Global eBanking services will not be used for money laundering or any illegal conduct; the Contractor also confirms to have thoroughly read and understood all terms and conditions of the Agreement within the reasonable period, and agrees to comply such terms and conditions before signing.

立约人同意本行得于防制诈骗、防制洗钱...等特定目的范围内，得搜集、处理或利用「被约定转入账号」及其「被设定为约定转入账号之次数」等个人资料；立约人并同意财金信息股份有限公司于办理金融机构间之金融信息交换目的范围内，得搜集、处理或利用上开个人资料。The Contractor agrees that the Bank may collect, process or use personal information such as the "pre-designated inward transfer account" and "the number of times set to the pre-designated inward transfer account" within the scope of specific purposes such as preventing fraud and money laundering; the contractor also agrees that Financial Information Service Co., Ltd. may collect, process or use personal information within the scope of the exchange of financial information between financial institutions.

本申请书原本系以中文为之，另作成英语译文仅供当事人参考之用，本申请书内所载各条款如有任何争执，应以中文文义为凭。

This Application Form is originally prepared in Chinese and is translated into English for reference only. In the event of any conflict or dispute or inconsistency as to the meaning of any terms, conditions or provisions of this Application Form, the Chinese version shall in all events prevail and predominant for all purposes whatsoever.

立约人(户名) Contractor : _____ (公章)

代表人 Representative : _____ (法人签名或法人章)

证照号码 ID No. : _____

印鉴参照账号 Specimen Seal Account No. _____	主管 Supervisor
原留印鉴 Original Specimen Seal: _____	验印 Verified by

公元 _____ 年(YYYY) _____ 月(MM) _____ 日(DD)

申请书应由经办、复核及甲级主管确认内容无误后分别于申请书上盖章。

The application form should be stamped by the Clerk, Verifier, and Vice President/Assistant Vice President after confirming the accuracy of the content.

建檔分行 Branch	经副襄理 Vice President/Assistant Vice President	复核 Verifier	经办 Clerk
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