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兆豐國際商業銀行  
Mega International Commercial Bank

# 全球金融網轉入帳戶約定申請書

## Global eBanking Service Application Form and Service Agreement

一、本約定書為立約人與兆豐國際商業銀行(以下簡稱「銀行」)所簽「全球金融網服務申請書暨約定書」之附約。

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、立約人為使用全球金融網約定帳戶轉帳服務，茲申請／變更約定轉入帳戶如下【B130】：

To facilitate the use of Global eBanking designated account transfer, the Contractor seeks to apply/modify designated payee accounts as follows 【B130】：

新增 Add	刪除 Delete	約定轉入帳戶資料 (限活期性存款，臺幣帳戶請填 <span style="border: 1px solid black; padding: 0 2px;">黑框</span> 內資料) Particulars of designated payee accounts (for demand deposits only; for NTD accounts, please provide information inside the black frame)	
<input type="checkbox"/>	<input type="checkbox"/>	戶名 Account name:	帳號 Account No.:
		證號 ID No.:	
		銀行代號 Bank code: (或 or Swift Code)	銀行名稱 Name of bank:
		住址 Address:	
		幣別 Currency:	收款國別 Destination country:      身分別 identity type:
		中間銀行代號 Intermediate bank's code:      中間銀行 Intermediate bank: (或 or Swift Code)	
		傳真 Fax:	Email:      類別 Type:
每筆限額 Limit per transaction:      每日限額 Limit per day:      每月限額 Limit per month:			
<input type="checkbox"/>	<input type="checkbox"/>	戶名 Account name:	帳號 Account No.:
		證號 ID No.:	
		銀行代號 Bank code: (或 or Swift Code)	銀行名稱 Name of bank:
		住址 Address:	
		幣別 Currency:	收款國別 Destination country:      身分別 identity type:
		中間銀行代號 Intermediate bank's code:      中間銀行 Intermediate bank: (或 or Swift Code)	
		傳真 Fax:	Email:      類別 Type:
每筆限額 Limit per transaction:      每日限額 Limit per day:      每月限額 Limit per month:			
<input type="checkbox"/>	<input type="checkbox"/>	戶名 Account name:	帳號 Account No.:
		證號 ID No.:	
		銀行代號 Bank code: (或 or Swift Code)	銀行名稱 Name of bank:
		住址 Address:	
幣別 Currency:      收款國別 Destination country:      身分別 identity type:			

	中間銀行代號 Intermediate bank's code: (或 or Swift Code)	中間銀行 Intermediate bank:
	傳真 Fax:	Email:
	類別 Type:	
	每筆限額 Limit per transaction:	每日限額 Limit per day:
		每月限額 Limit per month:

註：「身分別」：1-政府，2-公營事業，3-民間。 「類別」：1-一般帳戶，2-薪資帳戶，3-二者皆是。

Note: "Identity type": 1-Government, 2-Public enterprise, 3-Private enterprise.

"Type": 1- General account, 2-Salary account, 3-Both of the above.

【上表如不敷使用，請另列清單浮貼於此處，並於騎縫處加蓋下列印鑑參照帳號之原留印鑑】

(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)

三、對應之轉出帳戶 Corresponding payer's account (2 選 1 choose 1 out of 2) :

<input type="checkbox"/>	立約人在銀行所有約定轉出帳戶 All designated payer accounts held by the Contractor under the Bank (含未來新增之約定轉出帳戶【須申請 A1 表「約定帳號自動配對」功能】)。 (Including all designated payer accounts added in the future; the Contractor must also apply for the "Auto-matching for designated accounts" supplementary function in Form A1).					
<input type="checkbox"/>	指定立約人在銀行約定轉出帳戶 Specify Contractor's designated payer account held under the Bank	<table border="1"> <tr> <td>1.帳號 Account No. _____ 幣別 Currency: _____</td> <td>3.帳號 Account No. _____ 幣別 Currency: _____</td> </tr> <tr> <td>2.帳號 Account No. _____ 幣別 Currency: _____</td> <td>4.帳號 Account No. _____ 幣別 Currency: _____</td> </tr> </table>	1.帳號 Account No. _____ 幣別 Currency: _____	3.帳號 Account No. _____ 幣別 Currency: _____	2.帳號 Account No. _____ 幣別 Currency: _____	4.帳號 Account No. _____ 幣別 Currency: _____
1.帳號 Account No. _____ 幣別 Currency: _____	3.帳號 Account No. _____ 幣別 Currency: _____					
2.帳號 Account No. _____ 幣別 Currency: _____	4.帳號 Account No. _____ 幣別 Currency: _____					

此致 To:

兆豐國際商業銀行股份有限公司 Mega International Commercial Bank

立約人特此聲明使用全球金融網各項交易功能均無涉及洗錢或不法交易之情事，及已於合理期間詳閱約定書全部條款並充分瞭解其內容且同意遵守後始簽章。

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.

本申請書原本係以中文為之，另作成英語譯文僅供當事人參考之用，本申請書內所載各條款如有任何爭執，應以中文文義為憑。

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.

立約人(戶名) Contractor: \_\_\_\_\_

代表人 Representative: \_\_\_\_\_

證照號碼 ID No.: \_\_\_\_\_

立約人如為授權戶，請填主用戶證號: \_\_\_\_\_

If the Contractor is acting as a delegate, please provide ID number of the principal account.

印鑑參照帳號 Specimen Seal Account No. _____	主管 Supervisor
原留印鑑 Original Specimen Seal: _____	
	驗印 Verified by

西元

年(YYYY)

月(MM)

日(DD)

建檔分行 Branch	經襄副理 Vice President/Assistant Vice President	覆核 Verifier	經辦 Clerk
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Version dated 110.1