



立約人茲向兆豐國際商業銀行股份有限公司(以下簡稱「銀行」)申請異動下列使用者資料：

The Contractor hereby applies to Mega International Commercial Bank (hereinafter referred to as the "Bank") for the following modifications to user's information:

(新增使用者申請行動安全碼之組數、接收啟用簡訊驗證碼之公司代表手機門號有異動時，請另填全球金融網服務申請書暨約定書【A1】表)
(To add new users, apply new Mobile OTP or add new Enterprise Mobile Phone Number Registered to Receive Mobile OTPs and Activate SMS Activation code, please complete the Global eBanking Service Application Form and Service Agreement (Form 【A1】))

一、使用者資料 User information 【064J】：

1.使用者代碼 Username: _____ (☐ 異動 Modify ☐ 註銷 Revoke ☐ 密碼重設 Password reset)	
使用權限 Access right: (4 選 1 choose 1 out of 4)	☐ (1)一般人員 Ordinary staff ☐ (2)放行人員 Approval staff ☐ (3)管理中心-管理主管 Administrative Center-Access Administrator *1 (☐ 申請 Apply ☐ 註銷 Revoke 兼具交易權限 transaction authority *3) ☐ (4)管理中心-管理經辦 Administrative Center-Access Operator*2 (☐ 申請 Apply ☐ 註銷 Revoke 兼具交易權限 transaction authority *3)
安控設備 Security device:	☐ 電子憑證 Electronic certificate (☐ 申請 Apply ☐ 註銷 Revoke ☐ 憑證解鎖 Certificate Unlock) ☐ e 碼寶貝 OTP token (☐ 申請 Apply ☐ 同步 Synchronization ☐ 註銷 Revoke) 【064N】 ☐ 行動安全碼 ☐ 申請 Apply ☐ 註銷 Revoke (暫停使用 Suspend) ☐ 啟用非約轉功能。Enable non-designated accounts function. <u>(交易簽核流程分層級且不可獨自一人完成交易之放行人員，系統已自動開啟非約定轉帳功能 The transaction with approval procedures and cannot complete the transaction alone, and the non-designated accounts transfer function by default without additional application)。</u> 【064N】 ☐ 簡訊 OTP SMS OTP - For Administrative Center only 【064N】 (☐ 恢復 Restore ☐ 註銷 Revoke ☐ 變更指定接收簡訊 OTP 之手機門號 <u>Modify SMS phone number</u> : _____)
2.使用者代碼 Username: _____ (☐ 異動 Modify ☐ 註銷 Revoke ☐ 密碼重設 Password reset)	
使用權限 Access right: (4 選 1 choose 1 out of 4)	☐ (1)一般人員 Ordinary staff ☐ (2)放行人員 Approval staff ☐ (3)管理中心-管理主管 Administrative Center-Access Administrator *1 (☐ 申請 Apply ☐ 註銷 Revoke 兼具交易權限 transaction authority *3) ☐ (4)管理中心-管理經辦 Administrative Center-Access Operator*2 (☐ 申請 Apply ☐ 註銷 Revoke 兼具交易權限 transaction authority *3)
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備註 Remarks :

- *1.申請管理中心-管理主管者，可控管使用者權限及設定交易流程等功能。Application for Administrative Center-Access Administrator grants the authority to manage user access and configure transaction procedures etc.
- *2.申請管理中心-管理經辦者，管理中心各項設定須由管理經辦編輯，再由管理主管放行，始可生效。By applying Administrative Center-Access Operator, all Administrative Center configurations must be edited by the Access Operator and submitted to the Access Administrator for approval.
- *3.申請管理中心之管理經辦或管理主管兼具交易權限者，須於右方欄位簽蓋原留印鑑資料。For applications of Access Operator or Access Administrator roles with transaction authority, the original specimen seal must be affixed on the right hand column.

(申請管理經辦或管理主管「兼具交易權限」須填下列資料)
(Applications for Access Operator or Access Administrator roles "with transaction authority" must complete the following information)
印參帳號 Specimen Seal Account No.: _____
原留印鑑 Original Specimen Seal: _____

(本功能允許管理經辦或管理主管兼具交易及放行權限，請立約人審慎評估公司需求及交易風險，如同意申請請簽蓋原留印鑑。)
(This function grants Access Operators or Access Administrators authority to conduct or approve transactions; the Contractor is advised to duly assess the its practical needs against the risks involved; please affix an original seal should the Contractor agree.)

二、立約人授權下列人員代表領取相關文件、密碼單及安控設備：(請領取人出示身分證明文件正本供本行查驗，本人或負責人親自領取者免填) The Contractor authorize The following person to collect documents, password, and security devices on behalf of the Contractor. (The collector will be required to present original identity for verification; this part is not required if the applicant or representative is collecting personally)

授權領取人/ Authorized Person	職稱/ Job title	身分證字號/ID	連絡電話/ Telephone No.	負責人親簽/ Signature of Representative

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. : _____

聯絡電話 TEL : _____

領取人簽收 Collect and sign:

種類 Items	☐ 契約正本 original of Agreement	☐ 密碼單 Password	☐ 動態密碼卡 OTP token	☐ XML 晶片及密碼單 XML chip and Password	領取人簽章 Collector's signature	核對身分 Identity verification
數量 Quantity	____份 copies	____份 copies	____個 pieces	____個 pieces		

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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