

個人網路銀行海外分行業務申請書

Internet Banking Overseas Branch Application Form

NB-Overseas

本申請書為立約人(以下簡稱申請人)與兆豐國際商業銀行股份有限公司(以下簡稱銀行)所簽「個人網路銀行/行動分行業務申請書暨服務契約」之附約·茲申請下列勾選之個人網路銀行海外分行服務(共 項)·並同意遵守相關服務契約約定條款:

This application form is the subcontract of "Individual Internet Banking/Mobile Banking Application and Service Agreement" signed by the undersigned (hereinafter referred to as "Applicant") with Mega International Commercial Bank (hereinafter referred to as "Bank") for the following Internet Banking Overseas Branch services as selected (items in total). The Applicant agrees to the terms and conditions as specified in the relevant service agreement:

海外分行服務項目 Overseas Branch Service Items

1	<mark>約定查詢/轉出帳號 Designated Inquiry/Debit Account</mark> 【國內 Taiwan B120】【海外 Overseas IF20】【查詢海外建檔 Overseas Entry Inquiry 0192】
	(須逐帳號設定,僅申請查詢功能不須約定限額,未使用的空白欄位請以斜線劃銷)
	(Please fill in account by account. Note that only inquiry functions are not required to have the fund transfer limit, and cross off the

(Please fill in account by account. Note that only inquiry functions are not required to have the fund transfer limit, and cross off the un-written field with a slash line.)

約定轉出帳號 Designated Debit Account		戶名 Account Name	新增 Add	Cancei	(額度為 0) Apply for Inquiry Only (no fund limit)	thousand (Please fill in when adding ac-		每日累計轉帳 (新增帳號時填 Fund Transfer Limit Po NT\$ ten thousand (Please fill in when ac ditional accounts.)	寫) er Day in
Α						等值 TW\$ Equivalent to TW\$	萬元	等值 TW\$ Equivalent to TW\$	萬元
В						等值 TW\$ Equivalent to TW\$	萬元	等值 TW\$ Equivalent to TW\$	萬元
C						等值 TW\$ Equivalent to TW\$	萬元	等值 TW\$ Equivalent to TW\$	萬元
D						等值 TW\$ Equivalent to TW\$	萬元	等值 TW\$ Equivalent to TW\$	萬元

約定轉帳額度及幣別說明 <約定之轉帳限額不得超過最高限額·未填寫者預設約定額度為最高限額>

同一轉出帳戶轉帳最高限額·每筆為等值 NT\$200 萬元·每日累計為等值 NT\$300 萬元;網路銀行與行動銀行之臺外幣交易合併計算每日累計限額。

Explanations of Designated Transfer Limits and Currencies

<The fund transfer limits of a designated account should not exceed the maximum amount. If not specified, the transfer limits will be set as maximum amount as default.>

The maximum amount for each account is <u>equivalent to TWD 2 million per transaction and TWD 3 million per day.</u> The daily limit for TWD and foreign currency transactions via internet banking or mobile banking are added up to the total.

2. 約定轉入帳戶 Beneficiary Account 【國內 Taiwan B130】

(須勾選配對之轉出帳號,未使用的空白欄位請以斜線劃銷,且轉入帳戶限與轉出帳戶同幣別)

(Please check the corresponding payer account and cross off the unwritten field with a slash line. Also, the currency of the beneficiary A/C shall be the same as that of the debit A/C.

轉入帳戶資料(限活期性存款) Beneficiary Account (Demand Deposit Only)									轉出帳號 (必填・可複選) Debit Account (Choose from Section 1)
	戶名/地址 Acct. name / add.					收款人身份別 Beneficiary Code		□新増	
(1)	銀行名稱 Bank Name				收款國別 Destination country		Add □刪除	□C □D	
	帳號 Account No.		幣別 Currency		銀行代號 (SWIFT CODE) Bank code (SWIFT CODE)			Delete	

(2)	戶名/地址 Acct. name / add. 銀行名稱 Bank Name 帳號 Account No.	幣別 Currency	銀行代號 (SWIFT CODE Bank code (SWIFT CODE)		□新增 Add □刪除 Delete	AB CD			
(3)	戶名/地址 Acct. name / add. 銀行名稱 Bank Name 帳號 Account No.	幣別 Currency	銀行代號 (SWIFT CODE Bank code (SWIFT CODE)		□新增 Add □刪除 Delete	□A □B □C □D			
(4)	ACCOUNT NO. 戶名/地址 Acct. name / add. 銀行名稱 Bank Name 帳號 Account No.	幣別 Currency	銀行代號 (SWIFT CODE Bank code (SWIFT CODE	收款人身份別 Beneficiary Code 收款國別 Destination country	□新增 Add □刪除 Delete	□A □B □C □D			
 ■ 收款人身份別: 1:外國政府機構、我國政府駐外機構 3:民間(法人、個人) (未填寫者・預設值為「3:民間」) ■ Beneficiary Code: 1.Foreign Government Agency or overseas diplomatic mission of Taiwan. 3.Private(Corporation. Individual.)(Default) 銀行受理申請注意事項 Important notes for the Bank's acceptance of application 【For Bank Use Only】 1. 申請海外分行服務須為國內分行客戶且已申請個人網路銀行;客戶憑身分證明文件填具本申請書‧並簽蓋海外分行原留印鑑‧由海外分行驗印。 2. 申請書正本寄送海外分行留存備查‧國內受理分行以影本留存備查。 1. The applicant applying for oversea services has to have a domestic account and an online banking account with MegaBank. To apply for the oversea services, please fill in this application form with an original specimen seal of the overseas branch. Then, please submit the form with your identity documents to the overseas branch for verification. 2. The original application form shall be delivered to overseas branches and the photocopy left at the domestic branch for record and future reference. 									
立約人特此聲明已於合理期間詳閱並充份瞭解本申請書全部內容且同意遵守後始簽章。 The applicant has completed this application form with factual information and confirms that the applicant has carefully read and fully understood the terms and conditions before signing. 身分證統一編號 ID No									
立約人親簽 Signature of Applicant 西元 年(YYYY) 月(MM) 日(DD) 上颌取 l've received: □申請書正本 Original application form 大空的人『簽名』樣式與留存印鑑相同者,可免再簽蓋以下原留印鑑 上颌 Weifier 上颌 W									
(請簽蓋海外分行原留日鑑) (Signature or seal affixed should match Specimen Seal Certificate Card) 本契約書原本像以中文為之,另作成英語譯文僅供當事人參考之用,本契約書原本像以中文為之,另作成英語譯文僅供當事人參考之用,本契約書內所載各條款如有任何爭執,應以中文文義為憑。 This Agreement 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 Agreement, the Chinese version shall in all events prevail and predominant for all purposes whatsoever.									