

國泰世華商業銀行 Global MyB2B 服務申請書
Cathay United Bank Global MyB2B Service Application Form

申請日期： 年 月 日
 Application Date: Year Month Day

本次申請種類 Type： 新申請 Apply 變更 Modify 註銷 Cancel

壹、申請資料 Application Information

申請人資料 Applicant Information	戶名 Name					
	客戶編號 Customer ID					
密碼發送方式 Password delivery channel	授權管理員密碼 Administrator password		<input type="checkbox"/> 簡訊(註 1) SMS (Note 1) <input type="checkbox"/> 紙本密碼單 Password Slip			
	行動 OTP 密碼 Mobile OTP password		<input type="checkbox"/> 簡訊(註 1) SMS (Note 1) <input type="checkbox"/> 紙本密碼單 Password Slip			
<input type="checkbox"/> A. 銀行自動設定 Set up by the Bank (詳見第六頁說明) (For more details, please refer to Pg. 6.) > 選擇以下套餐由銀行設定使用者權限，各項套餐之預設交易簽核流程及使用者角色權限請詳附件說明。申辦後仍可由授權管理員(admin1)變更交易流程與使用者權限。 Select one of the following packages and the corresponding user access will be setup by the Bank. Please refer to the attachment for the default transaction approval process and user access of each package. The transaction approval process and user access may be modified by admin1 after the Bank completed the initial setup. > 授權管理員可以執行網銀權限設定，並且兼任交易放行權限。 In addition to set up Global MyB2B user profile, admin1 may also has the authority to authorize transactions. > 下列填載之授權管理員及交易放行人員，將以所載手機號碼申請行動 OTP；惟申請人就本服務僅申請帳戶查詢功能者，無需申請行動 OTP。 The information of admin1 and authorizer filled-in below will be used to apply for mobile OTP. However, if only applies for account enquiry function of the service, mobile OTP will not be required. > 交易雙控版若授權管理員與交易放行人員為同一人時，僅需填寫授權管理人員姓名即可。 For dual-control version setup, if the administrator is also the transaction authorizer, please fill in the name of the administrator only.						
使用者管理 (請擇一勾選)	套餐選項 Package options	使用者角色 User's role (以*標註為必填) (* mandatory fields)	*人員姓名 Name	*手機號碼 Mobile phone number	*訊息通知 E-mail E-mail for notification	查看薪資 明細 Enquiry of payroll details
(授權管理員密碼若選擇簡訊方式發送時，將發送至右方欄位所指定之手機號碼) User Management (Please select one of the options) (Mobile phone number filled-in on the right column will be used to deliver administrator password, if SMS channel is chosen above)	<input type="checkbox"/> 單人簡易版 Single user version	*授權管理員 admin1				註 2 Note 2
	<input type="checkbox"/> 交易雙控版 Dual control version	*授權管理員 admin1				<input type="checkbox"/>
		*交易編輯人員 Maker (請至少填一位) (Please fill in at least one person)	1			<input type="checkbox"/>
			2			<input type="checkbox"/>
	3			<input type="checkbox"/>		
		交易放行人員 Authorizer				<input type="checkbox"/>
<input type="checkbox"/> B. 客戶自行設定 Set up by the Customer						
網銀權限設定 Access Setting	使用者角色 User's role		*手機號碼 Mobile phone number		*訊息通知 E-mail E-mail for notification	
<input type="checkbox"/> 一人完成 Completed by single administrator	授權管理員 1 人(admin1) One administrator (admin1)					
<input type="checkbox"/> 一人設定且 另一人覆核 Setup by admin1 and approved by admin2	授權管理員 1 人(admin1) One administrator (admin1)					
	授權主管 1 人(admin2) One administrator supervisor (admin2)					

功能大類 Category of Main Function	<input type="checkbox"/> 查詢及交易(註 3) Enquiry and transaction(Note 3) <input type="checkbox"/> 僅查詢 Enquiry only		
附加功能項目 Additional Function	文件提交(註 4) Document Submission (Note 4)	<input type="checkbox"/> 新增 Add <input type="checkbox"/> 刪除 Delete	
		提交方式(請擇一勾選)Submission Method (choose one) <input type="checkbox"/> 實體印鑑 Physical Seal <input type="checkbox"/> OTP 或智慧印鑑 Mobile/Physical OTP or Digital Certificate	
智慧印鑑 Digital Certificate Device	申辦_____組 Apply for _____ set (s)	指定交付人員(啟用密碼將發送至下方欄位所指定之手機號碼，惟該手機號碼不適用於電話照會) Designate personnel for digital certificate device delivery (Activation password for digital certificate will be sent to the designated mobile phone number below. Please note this number is not applicable for call-back verification via phone of Global MyB2B application.)	
		1	姓名: Name 手機號碼: Mobile phone number
		2	姓名: Name 手機號碼: Mobile phone number
行動 OTP (企業行動密碼) Mobile OTP (Enterprise mobile password)	密碼發送方式 Password delivery channel (若為新申請，發送方式須與前頁首欄所勾選方式相同) (For new application, delivery channel shall follow the one chosen in the first column of Pg. 1.)		<input type="checkbox"/> 簡訊 SMS (註 1) <input type="checkbox"/> 紙本密碼單 Password slip
	1	名(職)稱: Name/Title 手機號碼: Mobile Phone Number	訊息通知 E-mail: E-mail address for notification
	2	名(職)稱: Name/Title 手機號碼: Mobile Phone Number	訊息通知 E-mail: E-mail address for notification
OTP 申請限額(註 5) (無申請 OTP 者不需填寫) OTP Limit (Note 5) (Not required to fill in for those who do not apply for OTP)	一般交易非約定轉出限額 每日限額等值新臺幣_____元，每月限額等值新臺幣_____元 (每日最高新臺幣 200 萬元，每月最高新臺幣 2,000 萬元) Transaction limit on transfers to unregistered accounts: The daily limit is TWD_____ or its equivalent; monthly limit is TWD_____ or its equivalent, respectively. (The maximum amount is TWD2 million per day and TWD20 million per month)		
	薪資撥轉非約定轉出限額 每月限額等值新臺幣_____元(每月最高新臺幣 2,000 萬元) The monthly limit on payroll transactions to unregistered accounts is TWD_____ or its equivalent. (The maximum amount is TWD20 million per month)		
	<input type="checkbox"/> OBU 每日非約定轉出限額等值美金 5 萬元 The daily limit on OBU remittances to unregistered accounts is USD 50,000 or its equivalent.		

註 1：行動 OTP 啟用密碼採簡訊發送者須配合 E-mail 驗證機制。智慧印鑑一律採紙本密碼單。

Note 1: The Mobile OTP activation password in SMS is also combined with E-mail verification. Digital certificate only provides password slip.

註 2：若申請單人簡易版套餐，其授權管理員查看薪資明細之功能將自動預設開啟。

Note 2: For single user version package, admin1 will have access to view payroll details by default.

註 3：包含帳戶查詢、轉帳付款、進出口貿易、收款服務及 Global MyB2B 未來新增加之功能。

Note 3: Including account enquiry, payment service, trade service, receivable service and other services provided via Global MyB2B in the future.

註 4：申請人需另簽訂貴行相關之影像傳送約定書，並符合相關條件始能申請此服務。

Note 4: To apply for this service, the Applicant shall sign/have signed the relevant image transmission agreement and meet relevant requirements of the Bank.

註 5：一般交易加薪資撥轉之每日非約定轉出限額等值新臺幣 200 萬元。

Note 5: The daily limit on unregistered account transfer (including payroll transfer) is TWD2 million (or equivalent).

貳、轉出帳號約定 Registered Outward Transfer Accounts

申請人同意於 貴行開立之所有歸戶存款帳戶(定存帳戶除外)約定事項如下(A.B.請擇一勾選)：

The Applicant agrees to the following terms for all deposit accounts with the Bank (except for time deposit account). (Please select either A or B)

A. 所有歸戶存款帳號(含未來新開立之存款帳戶)均可作為約定/非約定交易轉出帳號，且就非約定轉出交易，每一帳號每日交易限額如下表：(註 6)

All deposit accounts (including new deposit accounts opened hereafter) are registered as the outward transfer accounts for registered/unregistered account transfer, and the daily transaction limit of each account for unregistered account transfer is specified as follows: (Note 6)

<input type="checkbox"/> 個人戶 Natural person	等值新臺幣_____元 (非約定轉出交易最高限額新臺幣 200 萬元) Equivalent of TWD _____ (The maximum transaction amount is TWD2 million.)
<input type="checkbox"/> 獨資/合夥 Sole proprietorship/ Partnership	等值新臺幣_____元 (非約定轉出交易最高限額新臺幣 1,000 萬元) Equivalent of TWD _____ (The maximum transaction amount is TWD10 million.)

Partnership	
<input type="checkbox"/> DBU 法人戶 Legal entity of DBU	等值新臺幣_____元 (非約定轉出交易最高限額新臺幣 6 億元) Equivalent of TWD _____ (The maximum transaction amount is TWD600 million.)
<input type="checkbox"/> OBU 法人戶 Legal entity of OBU	等值美金_____元 (非約定轉出交易最高限額等值美金 2000 萬元) Equivalent of USD _____ (The maximum transaction amount is USD 20 million.)

B. 約定下列存款帳號為約定/非約定交易轉出帳號，且就非約定轉出交易，每日交易限額如下表：

Register following deposit accounts as the outward transfer accounts for registered/unregistered account transfer, and the daily transaction limit on unregistered account transfers are specified as follows:

請勾選 Please Tick			申請人(付款人)臺幣帳號 Applicant (Payer) TWD Account	非約定交易限額設定(註 6) Daily Limit on Unregistered Account Transfer (Note 6)
新增 Add	變更 Change	刪除 Delete		
				等值新臺幣 _____ 元 Equivalent of TWD _____
				等值新臺幣 _____ 元 Equivalent of TWD _____
				等值新臺幣 _____ 元 Equivalent of TWD _____
				等值新臺幣 _____ 元 Equivalent of TWD _____
				等值新臺幣 _____ 元 Equivalent of TWD _____
請勾選 Please Tick			申請人(付款人)外幣帳號 Applicant (Payer) Foreign Currency Account	非約定交易限額設定(註 6) Daily Limit on Unregistered Account Transfer (Note 6)
新增 Add	變更 Change	刪除 Delete		
				等值美金 _____ 元 Equivalent of USD _____
				等值美金 _____ 元 Equivalent of USD _____
				等值美金 _____ 元 Equivalent of USD _____
				等值美金 _____ 元 Equivalent of USD _____
				等值美金 _____ 元 Equivalent of USD _____

註6：Note 6:

- 個人戶：每一新臺幣帳號每日約定及非約定轉出交易(自/跨行轉帳加跨行匯款)最高限額各為新臺幣200萬元整。
Natural person: The daily limit on registered and unregistered account transactions for each TWD account (including intra-bank/inter-bank transfer and inter-bank remittance) is TWD 2 million.
- 獨資、合夥客戶：每一新臺幣帳號每日約定及非約定轉出交易(自/跨行轉帳加跨行匯款)最高限額各為新臺幣1,000萬元整。
Sole proprietorship and partnership customers: The daily limit on registered and unregistered account transactions for each TWD account (including intra-bank/inter-bank transfer and inter-bank remittance) is TWD 10 million.
- 法人戶：每一新臺幣帳號每日非約定轉出交易(自/跨行轉帳加跨行匯款)最高限額：新臺幣6億元整；每一新臺幣帳號每日約定轉出交易(自/跨行轉帳加跨行匯款)最高限額：新臺幣150億元整。
Legal entity: The daily limit on unregistered account transactions for each TWD account (including intra-bank/inter-bank transfer and inter-bank remittance) is TWD 600 million. The daily limit on registered account transactions for each TWD account (including intra-bank/inter-bank transfer and inter-bank remittance) is TWD 15 billion.
- 每一外幣帳號每日非約定轉出交易(自行轉帳加跨行匯款)最高限額：公司戶等值美金2,000萬元整、個人戶等值美金45萬元整。
The daily limit on unregistered account transfers for each foreign currency account (including intra bank transfer and inter-bank remittance): USD 20 million or equivalent for corporate accounts and USD 45,000 or equivalent for individual accounts.
- 外匯匯出匯款(含約定帳號加非約定帳號)每日累計限額：公司戶等值美金 2,000 萬元整、個人戶等值美金 45 萬元整。前述限額同一客戶於同一營業日在電子化業務通路之所有交易金額需合併計算。
The daily limit on the cumulative amount of outward remittance (including registered and unregistered account transfers) in foreign currencies for each customer: USD 20 million or equivalent for corporate accounts and USD 45,000 or equivalent for individual accounts. For the

purpose of calculating the aforementioned limit, all transactions amounts of the same customer made through the electronic channels on the same business day will be counted.

f. 同一客戶每日累計或每筆交易超過等值新臺幣 200 萬元，須使用智慧印鑑進行交易。

A transaction must be executed by using Digital Certificate if the total transaction amount or the daily cumulative transaction amount made by the same customer exceeds TWD2 million or equivalent.

參、約定收款帳號 Application for Registered Account of Inward Transfers

申請人在貴行開立之臺外幣存款帳戶(含未來新開立之存款帳戶)，均視為約定轉入帳號，毋需填載於下表。

All TWD/foreign currency deposit accounts (including new deposit accounts opened hereafter) of the Applicant with the Bank are registered accounts for inward transfer. The accounts are not required to be listed in the following table.

1. 新臺幣帳號 TWD Account

請勾選 Please Tick			收款銀行 名稱/分行 Bank Name / Branch	收款人 新臺幣帳號 Payee TWD Account	收款人戶名 Account Name	收款人統編 (非必要填寫) Payee ID (optional)	集團共用轉入 帳號 Group-Sharing Payee Account
新增 Add	變更 Change	刪除 Delete					
							<input type="checkbox"/>
							<input type="checkbox"/>
							<input type="checkbox"/>

2. 貴行他人外幣帳號(若要申請全球匯款收款帳號約定，請另外填寫「網路外匯匯出匯款申請書」)

Third Party's Foreign Currency Account with the Bank (If the customer would like to apply for registered account for global inward remittance, the "Online Banking Outward Remittance Application Form" is required to be filled.)

請勾選 Please Tick			收款人外幣帳號 Payee Foreign Currency Account	集團共用轉入帳號 Group-Sharing Payee Account
新增 Add	變更 Change	刪除 Delete		
				<input type="checkbox"/>
				<input type="checkbox"/>
				<input type="checkbox"/>

肆、交易安全裝置異動 Change of Transaction Security Device

1. 智慧印鑑變更 Change of Digital Certificate Device

智慧印鑑卡號 Digital Certificate No.	異動項目 Change Item	載具交付人(請擇一勾選) (重設 PIN 碼適用) Device Recipient (choose one) (for reset PIN code)
	<input type="checkbox"/> 暫禁 Temporary Suspension <input type="checkbox"/> 解禁 Suspension Removal <input type="checkbox"/> 終止 Termination <input type="checkbox"/> 重設 PIN 碼 Reset PIN Code <input type="checkbox"/> 憑證逾期更新 Renew Expired Certificate	<input type="checkbox"/> 負責人 Legal Representative <input type="checkbox"/> 指定交付人，姓名：_____ Designated Personnel, Name
	<input type="checkbox"/> 暫禁 Temporary Suspension <input type="checkbox"/> 解禁 Suspension Removal <input type="checkbox"/> 終止 Termination <input type="checkbox"/> 重設 PIN 碼 Reset PIN Code <input type="checkbox"/> 憑證逾期更新 Renew Expired Certificate	<input type="checkbox"/> 負責人 Legal Representative <input type="checkbox"/> 指定交付人，姓名：_____ Designated Personnel, Name

2. 實體 OTP(認證密碼鎖)變更 Change of Physical OTP

Token 序號 Token No.	狀態異動 Change Item	使用通路異動 Change Status
	<input type="checkbox"/> 暫禁 Temporary Suspension <input type="checkbox"/> 解禁 Suspension Removal <input type="checkbox"/> 終止 Termination	<input type="checkbox"/> 啟用 Activate <input type="checkbox"/> 停用 Deactivate

3. 行動 OTP(企業行動密碼)註銷(註 7) Cancellation of Mobile OTP (Note 7)

名(職)稱 Name/Title	手機號碼 Mobile Phone Number
1	
2	

請加蓋騎縫章 Please affix with a seal on the perforation.

註 7：如裝置異動失敗或行動 OTP App 無法正常運作時(如：遺失密碼單、啟用密碼已過期、忘記登入手勢或密碼、密碼失效或未完整執行更換手機動作即已移除 App)，須重新申請行動 OTP 服務。

Note 7: If the device token fails to identify the device or the Mobile OTP APP does not work properly (i.e. password slip lost, activation password expired, login gesture or password forgotten, password locked, or App removed without successfully completed the mobile phone replacement process of App), the Applicant is required to re-apply for Mobile OTP service.

此致 國泰世華商業銀行 To Cathay United Bank Co., Ltd.

聲明 Declarations :

申請人(即存戶)(如申請人為法人，包含其負責人/有權簽章人；以下同)經審慎閱讀、瞭解且願遵守貴行之 綜合約定書/ OBU 綜合約定書及本申請書所載各項約定內容，茲向 貴行申請使用國泰世華「Global MyB2B」電腦連線之電子金融服務，貴行得因業務或法令之需要，修改上開約定書並將修改後之內容置放於營業單位供索閱或公佈於 貴行網站以代通知，申請人仍願遵守。

The Applicant (i.e. the account holder, if the Applicant is a legal entity, including its responsible person/authorized signatory) hereby represents that he/she/it has carefully read, understood and is willing to be bound by the terms and conditions of the Bank's General Agreement for Account Opening / General Agreement for Account Opening - Offshore Banking Unit and terms and conditions specified in this Application Form. The Applicant hereby applies to the Bank for the use of the electronic financial services called "Global MyB2B" and agrees the Bank may modify the aforementioned General Agreement for Account Opening for business or legal compliance purposes and post the revised agreement at its business premises or publicly announce it on its website in lieu of a notice thereof, and the Applicant is willing to comply with the revised terms and conditions.

本申請書以中文、英文二種語言做成，如中、英文內容有歧異時，應以中文版本為準。

This Application Form is made in Chinese and English. Should there be any discrepancy or inconsistency between those two versions, the Chinese version shall prevail.

※申請人已確認收取下列項目：The Applicant confirms receipt of the following items.

- 1. 全球企業網路銀行密碼(簡訊/紙本密碼單) Global MyB2B administrator password (SMS/Password slip)
- 2. 行動 OTP 啟用密碼(簡訊/紙本密碼單) Mobile OTP activation password (SMS /Password slip)
- 3. 實體 OTP(序號 _____) Physical OTP (No. _____)
- 4. 智慧印鑑(卡號 _____) Digital Certificate (No. _____)
- 5. 智慧印鑑密碼單 Digital certificate password slip

※申請人確認上開項目中，尚有第 _____ 項尚未收取(請務必填入項次)

The Applicant confirms that Item(s) _____ among the above items has/have not been received. (Please fill in the item number)

本人擇日另親臨分行領取 Will personally go to the Bank for it/them some other day.

掛號郵寄：寄送地址同留存於 貴行之 註冊地址 主要營業處所地址 通訊地址

Mail by registered mail to the Registered Address Address of Principal Place of Business Contact Address filed with the Bank.

其他 Others : _____

本欄由銀行填寫(郵寄日期及掛號編號)
This field is completed by the Bank.
(mail date and registration no.)

第一次郵寄：First mail

第二次郵寄：Second mail

申請人(即存戶)原留印鑑：
Registered Seal of the Applicant (i.e. the Account holder)

申請人/負責人/有權簽章人親簽：
Signature of the Applicant/Legal Representative/Authorized Signatory

統一編號/身分證字號： _____
Unified Business No./ID No.

存款帳號：
Deposit Account No.

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

身分證字號 ID No. : _____
非臨櫃辦理者，電話照會指定之人員：
Designated personnel for call-back verification via phone when the application is not conducted over the counter:

對保日期： _____ 年 _____ 月 _____ 日
Confirmation Date: Year Month Day

主管：
Supervisor

經辦：
Responsible Person

驗印：
Seal Verifier

對保人員：
ID Verifier

請加蓋騎縫章 Please affix with a seal on the perforation.

附件、銀行自動設定套餐說明

Attachment: Description of package setup by the Bank

一、僅適用於新申請 Global MyB2B 之申請人。

Only applicable to new applicant of Global MyB2B.

二、若有勾選「查看薪資明細」，則該使用者可於薪資撥轉功能查看各別員工之薪轉入帳金額。

If “Enquiry of payroll” function is selected, salary paid to each employee’s salary account can be viewed by the designated user under payroll service.

三、各項套餐之預設交易簽核流程及使用者角色權限說明如下：

Please find the description of default transaction approval process and user access of each package as below:



◆ 單人簡易版

Single user version

1. 適合僅有單一使用者之申請人。

Applicable for applicant who only requires one user.

2. 交易簽核流程預設為單控，表示交易編輯後即生效，無須由第二人放行。

The default transaction approval process is single control, which means each transaction will be completed by one person; no authorizer is required.

3. 使用者權限：

User access:

授權管理員：除查詢與逕行交易權限外，另具有設定 Global MyB2B 使用者權限。

Admin1: In addition to the right to view and authorize transactions, admin1 can also set up Global MyB2B user profile.



◆ 交易雙控版

Dual control version

1. 交易簽核流程預設為雙控，表示交易編輯後，須經由第二人放行後生效。

The default transaction approval process is dual control, which means the transaction will be **completed with one maker to create a transaction and a authorizer to approve the transaction.**

2. 使用者權限：

User access:

授權管理員：除查詢與交易放行權限外，另具有設定 Global MyB2B 使用者權限。

Admin1: In addition to the right to view and authorize transactions, admin1 can also set up Global MyB2B user **profile.**

交易編輯人員：具有查詢與交易編輯權限。

Maker: has the right to view and edit transactions.

交易放行人員(非必填項)：具有查詢與交易放行權限。

Authorizer (optional): has **the right to view** and approve transactions.