



UOB INFINITY MAINTENANCE FORM - CUSTOM

大華銀行 INFINITY 維護變更申請書 - 完整自訂版之企業適用

1. Applicant's ("My") business details / 申請者的(「我的」)企業明細 (All fields are mandatory / 所有字段都是必填項)



Registered Business Name / 註冊企業名稱

Business Registration No. / 商業登記號碼

Existing Organization ID / 現有的登入公司組織認證ID

2. Update my contact person's details / 更新我的聯絡人的明細



Name / 聯絡人人名

Mobile No. / 行動電話號碼

(For clarification on Infinity application and setup / 申辦及設定Infinity時, 如有需要電話接洽聯絡人作確認)

Email Address / 電子郵件地址

(This is required to receive Email notifications / 如欲收到電子郵件通知請填寫)

3. My accounts to be linked to Infinity / 欲連結至 Infinity 的我的帳戶 ☒ (Please tick where applicable / 請選取適用項目)



☐ Link all active accounts held as at the date of this application. / 連結截至本申請日為止所持有之全部有效帳戶。

☐ Link these accounts to Infinity / 連結這些帳戶至 Infinity

Account No. / 帳戶號碼

Account No. / 帳戶號碼

Account No. / 帳戶號碼

Account No. / 帳戶號碼



Delink these accounts from Infinity / 自 Infinity 取消連結這些帳戶

Account No. / 帳戶號碼

Account No. / 帳戶號碼

Account No. / 帳戶號碼

Account No. / 帳戶號碼

Designated account for token and Infinity services charges (where applicable)

/ 密碼產生器與 Infinity 服務收費之指定帳戶(如適用)

Account No. / 帳戶號碼

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Currency / 貨幣

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4. Additional Infinity Services ☒ (Please tick where applicable/ 請選取適用項目)



☐ Add **OR** ☐ Remove

Trade Services

5. Add new users/Update existing user details / 加入新的使用者/更新現有的使用者明細

-  **For Company Administrator Approval Control** (tick one)
- ☐ **NO - DUAL CONTROL / 否-雙重控管**
Can Administrator approve own transactions?
Administrative setup by an administrator requires another administrator to approve.
/ 公司管理者核准控制(請擇一)管理者是否能核准自己的交易?
/ 管理者的系統管理模式設定須由另一管理者核准。
- ☐ **YES - SINGLE CONTROL / 是-單一控管**
Administrator can create and approve the same administrative setup.
/ 管理者能建立並核准同一系統管理模式設定。
(This is the default option if this section is left blank / 如此部分留空,此將為預設選項)

Please read the notes below before you fill up this section. / 請閱讀下方注意事項後,再填寫本部分。

- **Enquirer / 查詢者:** View account details only. / 僅限檢視帳戶明細。
- **Administrator / 管理者:**
- Create/maintain all user and access profiles. / 建立/維護所有使用者及存取設定檔。
 - Maintain User(s) passwords and assign tokens to Company User(s) except Administrators and all Authorisers. / 維護使用者密碼及分配密碼產生器給公司使用者,但管理者與所有授權者除外。
- **Maker / 編製者:** Create all transactions and view account details. Authoriser is required to approve transactions created. / 建立所有交易及檢視帳戶明細。須由授權者核准已建立之交易。
- **Authoriser / 授權者:** Create transactions, approve other user's transactions, and view account details. / 建立交易、核准其他使用者的交易,及檢視帳戶明細。
- **Verifier / 驗證者:** Verify transaction data input by user before submitting to Signatory. / 在提交至簽署者之前,驗證使用者輸入的交易資料。
- **Sender / 傳送者:** Release fully authorised transaction to bank for processing. / 將完全授權之交易發送給銀行處理。

Important / 重要:

- The Bank will assign an ID at its sole discretion if the Preferred User ID is left blank or cannot be allocated. / 如偏好的使用者ID 空白或無法配置,銀行將會自行分配一個ID。
- For Authorisers, it is mandatory to provide a valid mobile number and Certified True Copy of Authorisers' identification documents together with this Application. Additional proof of residential address (ie recent utility or phone bill) is required if residential address is not stated. / 如角色為授權者,需填入有效的行動電話號碼、並提供與正本相符的身分證明影本,與本份申請書一起送至銀行。證明影本內容如無居住地址,則需補充其他證明(例如使用者最近的水電/瓦斯/或電信帳單)。

User 1 Details / 使用者 1 明細 (All fields are mandatory / 所有字段都是必填項)

Please select one option. Default to Add user if left blank.

- ☐ **New User / 新增使用者**
- ☐ **Update User / 異動既有使用者的明細資料**
- ☐ **Assign existing token from Company** _____
(Applicable to new users only. / 對新增的使用者, Token Serial Number (Optional)
指派密碼產生器)
- ☐ **Request for physical token / 申請實體密碼產生器**
(Tokens fees will apply if existing token is not returned to bank. / 如未將失效的密碼器退回銀行,將可能計收費用)

Name / 使用者人名 (underline surname / 姓氏劃底線)	ID/Passport/FIN / 身份證件/護照/FIN (default ID / 預設身份證件)	Country of Issuance / 核發國家					
<input type="text"/>	<input type="text"/>	<input type="text"/>					
Designation / 使用者職稱 (This is mandatory for all authorisers / 如角色為授權者,職稱必須填寫)	Roles / 功能角色 (please tick where applicable / 請選取適用項目)						
<input type="text"/>	<table><tr><td><input type="checkbox"/> Enquirer / 查詢者</td><td><input type="checkbox"/> Administrator / 管理者</td></tr><tr><td><input type="checkbox"/> Maker / 編製者</td><td><input type="checkbox"/> Authoriser / 授權者</td></tr></table>		<input type="checkbox"/> Enquirer / 查詢者	<input type="checkbox"/> Administrator / 管理者	<input type="checkbox"/> Maker / 編製者	<input type="checkbox"/> Authoriser / 授權者	
<input type="checkbox"/> Enquirer / 查詢者	<input type="checkbox"/> Administrator / 管理者						
<input type="checkbox"/> Maker / 編製者	<input type="checkbox"/> Authoriser / 授權者						
Mobile No. / 行動電話號碼 (This is required to receive Infinity SMS notifications / 如欲收到簡訊通知請填寫)	Optional Roles / 選配功能角色 Note: Verifier and Sender roles may only be added if user is maker and/or authoriser. / 驗證者及傳送者,須也是編製者或授權者的功能角色。						
<input type="text"/>	<table><tr><td><input type="checkbox"/> Verifier / 驗證者</td><td><input type="checkbox"/> Sender / 傳送者</td></tr></table>		<input type="checkbox"/> Verifier / 驗證者	<input type="checkbox"/> Sender / 傳送者			
<input type="checkbox"/> Verifier / 驗證者	<input type="checkbox"/> Sender / 傳送者						
Email Address / 電子郵件地址 (This is required to receive Email notifications / 如欲收到 電子郵件通知請填寫)	Authoriser Group / 授權者群組: (Default Group = A / 預設群組 = A)						
<input type="text"/>	<table><tr><td><input type="checkbox"/> A</td><td><input type="checkbox"/> B</td><td><input type="checkbox"/> C</td><td><input type="checkbox"/> D</td><td><input type="checkbox"/> E</td></tr></table>		<input type="checkbox"/> A	<input type="checkbox"/> B	<input type="checkbox"/> C	<input type="checkbox"/> D	<input type="checkbox"/> E
<input type="checkbox"/> A	<input type="checkbox"/> B	<input type="checkbox"/> C	<input type="checkbox"/> D	<input type="checkbox"/> E			
Preferred/Existing User ID / 欲採用的ID 或 既有的使用者ID (Minimum 8 characters with no spacing or special characters. For existing users, User ID cannot be changed. / 至少8個字元,且不含空格或特殊字元。既有使用者的ID不得作變更)	Daily Approval Currency & Limit / 每日核准貨幣與限額:						
<input type="text"/>	<input type="text"/>						

5. Add new users/Update existing user details (Continued) / 加入新的使用者/更新現有的使用者明細 (續)

User 2 Details / 使用者 2 明細 (All fields are mandatory / 所有字段都是必填項)

Please select one option. Default to Add user if left blank.

☐ New User / 新增使用者

☐ Update User / 異動既有使用者的明細資料

☐ Assign existing token from Company _____
(Applicable to new users only. / 對新增的使用者, 指派密碼產生器) Token Serial Number (Optional)

☐ Request for physical token / 申請實體密碼產生器
(Tokens fees will apply if existing token is not returned to bank. / 如未將失效的密碼器退回銀行, 將可能計收費用)

Name / 使用者人名
(underline surname / 姓氏劃底線)

ID/Passport/FIN / 身份證件/護照/FIN
(default ID / 預設身份證件)

Country of Issuance / 核發國家

Designation / 使用者職稱
(This is mandatory for all authorised)

Roles / 功能角色
(please tick where applicable / 請選取適用項目)

☐ Enquirer / 查詢者

☐ Administrator / 管理者

☐ Maker / 編製者

☐ Authoriser / 授權者

Mobile No. / 行動電話號碼
(This is required to receive Infinity SMS notifications / 如欲收到簡訊通知請填寫)

Email Address / 電子郵件地址
(This is required to receive Email notifications / 如欲收到 電子郵件通知請填寫)

Optional Roles / 選配功能角色

Note: Verifier and Sender roles may only be added if user is maker and/or authoriser. / 驗證者及傳送者, 須也是編製者或授權者的功能角色。

☐ Verifier / 驗證者

☐ Sender / 傳送者

Preferred/Existing User ID / 欲採用的ID 或 既有的使用者ID (Minimum 8 characters with no spacing or special characters. For existing users, User ID cannot be changed. / 至少8個字元, 且不含空格或特殊字元。既有使用者的ID不得作變更)

Authoriser Group / 授權者群組:
(Default Group = A / 預設群組 = A)

☐ A ☐ B ☐ C ☐ D ☐ E

Daily Approval Currency & Limit
/ 每日核准貨幣與限額 :

6. Authoriser approval controls / 授權者核准控制

For Company Authoriser / 公司授權者

Dual Control: Authoriser can create a transaction BUT cannot approve the same transaction which must be approved by another Authoriser.
/ **雙重控管:** 授權者能建立交易, 但是不能核准須由另一名授權者核准的同一筆交易。

Sequential Approval: / 循序核准:

(select one only / 請擇一)

☐ NO - Does not require the authorisation process to be performed sequentially. E.g. A or B in any order.

/ 否 - 不要求授權流程循序執行。例如, A 或 B 不限定順序。

(This is the default option if this section is left blank / 如此部分留空, 此將為預設選項)

☐ YES - Requires the authorisation process to be performed sequentially. E.g. A followed by B as opposed to A or B in any order.

/ 是 - 要求授權流程循序執行。例如, A 先於 B, 而非不限順序。

- Note / 注意事項:
1. Dual Control is the default approval control setup so as to comply with the local regulatory requirement for the security with electronic transactions instructions which may have significant impact on the Applicant's rights and benefits.
/ 核准控制設定預設為雙重控管, 以符合本地主管機關為規範對於申請人權益有重大影響的電子交易指示之安全而訂定的法規要求。
 2. Under Dual Control, Authoriser can create a transaction BUT cannot approve the same transaction which must be approved by another Authoriser. Applicant must ensure that there are sufficient Company Users and Authorisers for conducting transactions under Dual Control setup.
/ 雙重控管的設定, 授權者能建立交易但不能核准該交易, 須由另一名授權者核准同一筆交易。申請人必須確保公司使用者及授權者, 足以配合雙重控管的交易核准控制。
 3. Authoriser Group refers to authorisation level of the respective Company Authoriser (please reference to selection in Section 5 and 6).
/ 授權者群組參照各該公司授權者之授權層級(請參照第 5 與第 6 部分之選擇)。
 4. If Sequential Approval is selected above, it is required to indicate sequence of Authoriser Group approval (e.g. 1A > 1B denotes that the transaction needs to be approved by one Group A Authoriser followed by one Group B Authoriser) in Section 7.
/ 如前面選擇循序核准, 則必須在第 7 部分指出授權者群組核准的順序(例如 1A > 1B 表示交易需先經一位組 A 授權者核准, 再由一位組 B 授權者核准)。

7a. My transaction approval settings / 我的交易核准限額設定

(The details provided below will supercede your current approval settings / 以下提供之明細將取代您目前的核准限額設定)

Authorisation Profile / 授權設定檔

Note / 注意事項: 1. If Section 7 is left blank, the default Approval Settings for the newly linked account(s) in Section 3 will follow your default Approval Settings, if any, in Infinity. / 如第 7 部分空白,則第 3 部分之新連結帳戶之預設核准設定,將依照您在 Infinity 的預設核准設定(如有)。
2. Foreign currency transactions will be calculated based on the local currency equivalent Approval Limit which the Applicant has indicated. / 外幣交易之計算,將根據申請人指示的當地貨幣等值核准限額。
3. For additional authorisation setup, please submit appendix 2. / 其他授權設定請提交附錄 2。
4. Trade approval settings apply to all accounts and cannot be set at account level. To indicate Trade approval settings separately from Cash approval settings, please select 'Trade Only'. / 貿易核准設定套用至所有帳戶,且無法於帳戶層級設定。

Apply to the following account mandates / 適用於下列授權帳戶: (Please tick where applicable / 請勾選適用項目)	Applicable Accounts / 適用的帳戶:
<input type="checkbox"/> All Trade transactions only / 所有的進出口貿易類交易	Not applicable as Trade will setup for entity level / 進出口貿易類交易,將設定至申請公司,而非適用在個別帳戶

Transaction Approval Limit Currency (Default TWD if left blank) / 核准限額貨幣: (空白者預設為當地貨幣)	C C Y <input type="text"/> <input type="text"/> <input type="text"/>
Transaction Approval Limit Amount (Based on Approval Limit Currency above) / 核准限額金額: (根據以上核准限額貨幣)	Number of Authoriser(s) from Group (Please define A/B/C/D grouping eg 1A or 1B, 1A and 1B, 2B and 1D, etc.) / 來自群組 A/B/C/D/E 的授權者數量
Up to: / 最高達:	<input type="text"/> <input type="text"/> <input type="text"/> (and/or) <input type="text"/> <input type="text"/> <input type="text"/> (and/or) <input type="text"/> <input type="text"/> <input type="text"/> (and/or) <input type="text"/> <input type="text"/>

Transaction Approval Limit Amount (Based on Approval Limit Currency above) / 核准限額金額: (根據以上核准限額貨幣)	Number of Authoriser(s) from Group (Please define A/B/C/D grouping eg 1A or 1B, 1A and 1B, 2B and 1D, etc.) / 來自群組 A/B/C/D/E 的授權者數量
Up to: / 最高達:	<input type="text"/> <input type="text"/> <input type="text"/> (and/or) <input type="text"/> <input type="text"/> <input type="text"/> (and/or) <input type="text"/> <input type="text"/> <input type="text"/> (and/or) <input type="text"/> <input type="text"/>

Transaction Approval Limit Amount (Based on Approval Limit Currency above) / 核准限額金額: (根據以上核准限額貨幣)	Number of Authoriser(s) from Group (Please define A/B/C/D grouping eg 1A or 1B, 1A and 1B, 2B and 1D, etc.) / 來自群組 A/B/C/D/E 的授權者數量
Up to: / 最高達:	<input type="text"/> <input type="text"/> <input type="text"/> (and/or) <input type="text"/> <input type="text"/> <input type="text"/> (and/or) <input type="text"/> <input type="text"/> <input type="text"/> (and/or) <input type="text"/> <input type="text"/>

7b. Remove Verify/Send options for all existing authorisation profile / 從既有的交易授權設定檔, 移除驗證或傳送的選配功能

(Please tick where applicable / 視需要進行勾選)

☐ Remove Verify option / 移除驗證的選配功能 ☐ Remove Send option / 移除傳送的選配功能

Note: It is advisable to remove Verifier/Sender roles for designated users under Section 5. / 請注意: 建議也在本申請書第5點, 將指定使用者的驗證者或傳送者功能角色, 也一併作移除。

8. Delete Users / 刪除使用者 (Please provide details below / 請在下方提供明細)

Name / 使用者人名

User ID / 使用者 ID	ID/Passport/FIN / 身份證件/護照/FIN
<input type="text"/>	<input type="text"/>

Name / 使用者人名

User ID / 使用者 ID	ID/Passport/FIN / 身份證件/護照/FIN
<input type="text"/>	<input type="text"/>

Name / 使用者人名

User ID / 使用者 ID	ID/Passport/FIN / 身份證件/護照/FIN
<input type="text"/>	<input type="text"/>

Note / 注意事項: Deleted User(s) will be removed from all his/her other roles and all linked entities. / 遭刪除的使用者將自其所有其他功能角色及連結企業機構移除

9. Other Instruction / 其他指令 ☒ (Please tick where applicable / 請選取適用項目)

- ☐ I would like to terminate Infinity service for the entity. / 欲終止本企業機構的Infinity網銀服務
- ☐ I would like to enable suspended login access to the following users / 下列停權的使用者, 我要申請恢復其網銀登入操作權限:

Name / 使用者人名	User ID / 使用者ID
<input type="text"/>	<input type="text"/>

Name / 使用者人名	User ID / 使用者ID
<input type="text"/>	<input type="text"/>

Name / 使用者人名	User ID / 使用者ID
<input type="text"/>	<input type="text"/>

10. Declaration by Applicant / 申請人聲明事項

We, the Applicant, hereby / 我們, 即申請人, 茲此:

- a) make the above request(s) as regards the Applicant's UOB Business Internet Banking Service ("BIB Service"); /就申請人使用大華銀行商業網路銀行服務(「BIB 服務」), 辦理以上的申請;
- b) confirm that the Applicant has obtained, reviewed and understood and agrees to be bound by the prevailing UOB Business Internet Banking Service Agreement (available at uobgroup.com/BIB_TC) and any amendment or variation thereof ("BIB Agreement"); / 確認申請人已取得、審閱、並了解, 且同意受現行的大華銀行商業網路銀行服務協議 (其網路連結: uobgroup.com/BIB_TC) 及其修改或調整版本(「BIB 協議」)之拘束;
- c) confirm that the Applicant has obtained, reviewed and understood the Bank's prevailing terms and conditions applicable to each of the services that the Applicant has applied for and agrees to be bound by such terms and conditions and any amendment or variation thereof; / 確認申請人已取得、審閱、並了解所申請服務之現行的大華銀行個別適用條款, 並同意受該條款及其修改或調整版本之拘束;
- d) authorise the Bank to issue password(s) and token(s) to the Company User(s), Company Administrator(s) and Company Signatory(ies) as described in the BIB Agreement, where applicable. Company User refers to Enquirer, Maker, Verifier and Sender. Company Administrator refers to Administrator. Company Signatory refers to Authoriser; / 授權貴行於適用情形下, 向BIB協議所述的公司使用者、公司管理人、及公司授權簽署人提供密碼及密碼產生器。公司使用者係指查詢者、編製者、驗證者、及傳送者。公司管理人係指管理者。公司授權簽署人係指授權者;
- e) confirm that each of the Company Signatories named herein is authorised to operate and use any of the services granted and provided to the Applicant through the BIB Service, based on the approval mandate and Transaction Approval Limit set out in this form and to apply for, agree to the terms of, operate and use any services made available through the BIB Service from time to time. We confirm that if we do not indicate the approval mandate or Transaction Approval Limit, each Company Signatory is authorised to approve transactions of any amount. If the approval mandate is indicated but not the Transaction Approval Limit, the Company Signatories are authorised to approve transactions of any amount according to the approval mandate; / 確認本申請書中之公司有權簽署人皆已取得授權, 得在本申請書之核可授權及交易核准限額內操作及使用BIB服務提供予申請人之任何服務, 及申請、同意其條款, 並操作及使用BIB服務不時提供予申請人之任何服務項目。我們確認若未對核可授權及交易核准限額為表示, 公司有權簽署人已取得申請人的授權, 得核准任何額度之交易。若對核可授權為表示, 卻未對交易核准限額做出表示, 則公司有權簽署者皆已取得申請人的核可授權, 得核准任何額度之交易;
- f) confirm and agree that any existing mandate or instructions which we may have with the UOB Group Bank(s) will not apply in relation to our use of BIB Service; / 確認並同意我們與大華集團銀行之任何現有授權或指示不適用於我們使用 BIB服務;
- g) confirm that all the information provided here is complete, true and accurate to the best of our knowledge as at the date of this application; / 確認就我們所知, 所提供之資訊於申請之日皆為完整、真實且正確;
- h) confirm that, in the event of any change of Company Administrators and/or Company Signatories, the Applicant shall immediately revoke the relevant User IDs through the submission of request, instruction or relevant form to the Bank; / 確認若公司管理人及/ 或公司有權簽署人有更動, 申請人將立即向貴行提出申請、指示或相關書面以取消相關使用者ID;
- i) authorise the Bank to debit all fees and charges relating to this application and/or use of the BIB Service from the designated account or any other account of the Applicant; / 授權貴行向申請人指定之帳戶或其他帳戶收取因申請及/或使用此 BIB 服務所生之一切費用;
- j) acknowledge that, if the Applicant have opted for Single Control instead of Dual Control, the Applicant's account(s) for which the Applicant uses the BIB Service may be more susceptible to account fraud. By opting for Single Control, the Applicant agrees to assume and be responsible for all the risks associated with Single Control; / 承認若申請人選擇使用單一控管, 而非選擇雙重控管, 申請者用於 BIB 服務之申請者帳戶較易遭受帳戶詐欺。若選擇單一控管, 申請人 同意承受並對於單一控管所衍生之所有風險負責;
- k) agree to indemnify and hold the Bank harmless from and against any and all costs, claims, losses, damages, charges and/or expenses which the Bank may sustain, incur or be liable for in connection with, or resulting from or any earlier application for, the BIB Service, including (where applicable) as a result of the Applicant opting for Single Control and/or the Applicant not providing all email addresses and mobile numbers; /對於與 BIB 服務相關, 或因BIB服務所生, 或因為之前的BIB服務申請, 包含(於適用時)申請人選擇單一控管及/或申請人未提供所有電子郵件地址或行動電話號碼, 造成貴行所應負擔之所有成本、主張、損失、損害、費用及/或支出, 申請人同意賠償貴行及使貴行免於此類負擔;
- l) enclose a certified true copy of our board (or equivalent) resolution (where required by the Bank); and / (若貴行要求時)檢附申請人董事會決議與正本相符之副本(或有相同效力之文件); 及
- m) agree that the Bank may amend the BIB Agreement at any time and/or may terminate the provision of the Single Control option at any time with notice to the Applicant. / 同意貴行得隨時修改 BIB 協議及/或以通知申請人的方式隨時終止單一控管之選項。

10. Declaration by Applicant (Continued) / 申請人聲明事項(續)

Authorised Person(s)/Approved Person(s) / 被授權/核准人			
Name / 名稱	Signature / 簽署	Name / 名稱	Signature / 簽署
<div></div>	<div></div>	<div></div>	<div></div>
Date / 日期		Date / 日期	
<div></div>	<div></div>	<div></div>	<div></div>

Please send the completed form to your local branch or relationship manager. / 請將填妥表格傳送至當地分行或客戶經理。

- The Bank will process your application within 5 business days upon receipt of duly completed form. / 待收到填寫完整正確的申請書後, 本行將於5個營業日來完成您的申請。
- Do call your local branch or relationship manager if you do not receive the user IDs/physical tokens. / 如果未能適時收到使用者ID資料/密碼產生器, 請務必聯繫往來分行或向客戶關係經理洽詢。
- Token Charge may apply for each token issued. / 密碼產生器之核發可能會按件收費。

For Bank's Use Only / 僅限銀行使用

Attended by / 受理者 : (RM / Branch CFS / Branch TB)	Signature verified by / 簽章式樣核驗者 : <input type="checkbox"/> ASR 帳戶及服務往來決議 <input type="checkbox"/> BIB Resolution 網銀服務使用決議	Processed by / 作業處理者 :	Approved by / 作業核可者 :
<div></div>	<div></div>	<div></div>	<div></div>
Name and Signature / 姓名及簽署	Name and Signature / 姓名及簽署	Name and Signature / 姓名及簽署	Name and Signature / 姓名及簽署
Date/日期 <div></div>	Date/日期 <div></div>	Date/日期 <div></div>	Date/日期 <div></div>

Remarks / 備註

Note / 注意事項:

- The Bank will assign an ID at its sole discretion if the Preferred User ID is left blank or cannot be allocated.
/ 如偏好的使用者 ID 空白或無法配置,銀行將會自行分配一個 ID。
- For Authorisers, it is mandatory to provide a valid mobile number and Certified True Copy of Authorisers' identification documents together with this Application. Additional proof of residential address (ie recent utility or phone bill) is required if residential address is not stated.
/ 如角色為授權者,需填入有效的行動電話號碼、並提供與正本相符的身分證明影本,與本份申請書一起送至銀行。證明影本內容如無居住地址,則需補充其他證明(例如使用者最近的水電/瓦斯/或電信帳單)。

User 1 Details / 使用者 1 明細 (All fields are mandatory / 所有字段都是必填項)

Please select one option. Default to Add user if left blank.

☐ New User / 新增使用者

☐ Update User / 異動既有使用者的明細資料

☐ Assign existing token from Company
(Applicable to new users only. / 對新增的使用者,指派密碼產生器)

Token Serial Number (Optional)

☐ Request for physical token / 申請實體密碼產生器
(Tokens fees will apply if existing token is not returned to bank. / 如未將失效的密碼器退回銀行,將可能計收費用)

Name / 使用者人名
(underline surname / 姓氏劃底線)

ID/Passport/FIN / 身份證件/護照/FIN
(default ID / 預設身份證件)

Country of Issuance / 核發國家

Designation / 使用者職稱
(This is mandatory for all authorisers / 如角色為授權者,職稱必須填寫)

Roles / 功能角色
(please tick where applicable / 請選取適用項目)

☐ Enquirer / 查詢者

☐ Administrator / 管理者

Mobile No. / 行動電話號碼
(This is required to receive Infinity SMS notifications / 如欲收到簡訊通知請填寫)

☐ Maker / 編製者

☐ Authoriser / 授權者

Email Address / 電子郵件地址
(This is required to receive Email notifications / 如欲收到 電子郵件通知請填寫)

Optional Roles / 選配功能角色
Note: Verifier and Sender roles may only be added if user is maker and/or authoriser. / 驗證者及傳送者,須也是編製者或授權者的功能角色。

☐ Verifier / 驗證者

☐ Sender / 傳送者

Preferred/Existing User ID / 欲採用的ID 或 既有的使用者ID (Minimum 8 characters with no spacing or special characters. For existing users, User ID cannot be changed. / 至少8個字元,且不含空格或特殊字元。既有使用者的ID不得作變更)

Authoriser Group / 授權者群組:
(Default Group = A / 預設群組 = A)

☐ A ☐ B ☐ C ☐ D ☐ E

Daily Approval Currency & Limit
/ 每日核准貨幣與限額 :

User 2 Details / 使用者 2 明細 (All fields are mandatory / 所有字段都是必填項)

Please select one option. Default to Add user if left blank.

☐ New User / 新增使用者

☐ Update User / 異動既有使用者的明細資料

☐ Assign existing token from Company
(Applicable to new users only. / 對新增的使用者,指派密碼產生器)

Token Serial Number (Optional)

☐ Request for physical token / 申請實體密碼產生器
(Tokens fees will apply if existing token is not returned to bank. / 如未將失效的密碼器退回銀行,將可能計收費用)

Name / 使用者人名
(underline surname / 姓氏劃底線)

ID/Passport/FIN / 身份證件/護照/FIN
(default ID / 預設身份證件)

Country of Issuance / 核發國家

Designation / 使用者職稱
(This is mandatory for all authorisers / 如角色為授權者,職稱必須填寫)

Roles / 功能角色
(please tick where applicable / 請選取適用項目)

☐ Enquirer / 查詢者

☐ Administrator / 管理者

Mobile No. / 行動電話號碼
(This is required to receive Infinity SMS notifications / 如欲收到簡訊通知請填寫)

☐ Maker / 編製者

☐ Authoriser / 授權者

Email Address / 電子郵件地址
(This is required to receive Email notifications / 如欲收到 電子郵件通知請填寫)

Optional Roles / 選配功能角色
Note: Verifier and Sender roles may only be added if user is maker and/or authoriser. / 驗證者及傳送者,須也是編製者或授權者的功能角色。

☐ Verifier / 驗證者

☐ Sender / 傳送者

Preferred/Existing User ID / 欲採用的ID 或 既有的使用者ID (Minimum 8 characters with no spacing or special characters. For existing users, User ID cannot be changed. / 至少8個字元,且不含空格或特殊字元。既有使用者的ID不得作變更)

Authoriser Group / 授權者群組:
(Default Group = A / 預設群組 = A)

☐ A ☐ B ☐ C ☐ D ☐ E

Daily Approval Currency & Limit
/ 每日核准貨幣與限額 :

Authorised Person(s)/Approved Person(s) / 被授權/核准人

Name / 名稱

Signature / 簽署

Name / 名稱

簽署

Date / 日期

Date / 日期

United Overseas Bank Limited
CYB-124.2/F (11.22) - Taiwan

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Note / 注意事項: 1. Foreign currency transactions will be calculated based on the local currency equivalent Approval Limit which the Applicant has indicated. / 外幣交易之計算,將根據申請人指示的當地貨幣等值核准限額。
2. Trade approval settings apply to all accounts and cannot be set at account level. To indicate Trade approval settings separately from Cash approval settings, please select 'Trade Only'. / 貿易核准設定套用至所有帳戶,且無法於帳戶層級設定。

Apply to the following account mandates / 適用於下列授權帳戶: (Please tick where applicable / 請勾選適用項目)	Applicable Accounts / 適用的帳戶:
<input type="checkbox"/> All Trade transactions only / 所有的進出口貿易類交易	Not applicable as Trade will setup for entity level / 進出口貿易類交易, 將設定至申請公司, 而非適用在個別帳戶

Transaction Approval Limit Currency (Default TWD if left blank) / 核准限額貨幣: (空白者預設為當地貨幣)	C	C	Y
	<input type="text"/>	<input type="text"/>	<input type="text"/>

Transaction Approval Limit Amount (Based on Approval Limit Currency above) / 核准限額金額: (根據以上核准限額貨幣)	Number of Authoriser(s) from Group (Please define A/B/C/D grouping eg 1A or 1B, 1A and 1B, 2B and 1D, etc.) / 來自群組 A/B/C/D/E 的授權者數量																
Up to: / 最高達:	<table><tr><td><input type="text"/></td><td><input type="text"/></td><td><input type="text"/></td><td><input type="text"/></td><td><input type="text"/></td><td><input type="text"/></td><td><input type="text"/></td><td><input type="text"/></td></tr><tr><td></td><td></td><td>(and/or)</td><td></td><td>(and/or)</td><td></td><td>(and/or)</td><td></td></tr></table>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>			(and/or)		(and/or)		(and/or)	
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		(and/or)		(and/or)		(and/or)											

Transaction Approval Limit Amount (Based on Approval Limit Currency above) / 核准限額金額: (根據以上核准限額貨幣)	Number of Authoriser(s) from Group (Please define A/B/C/D grouping eg 1A or 1B, 1A and 1B, 2B and 1D, etc.) / 來自群組 A/B/C/D/E 的授權者數量																
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		(and/or)		(and/or)		(and/or)											

Authorised Person(s)/Approved Person(s) / 被授權/核准人			
Name / 名稱	Signature / 簽署	Name / 名稱	Signature / 簽署
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Date / 日期		Date / 日期	
<input type="text"/>		<input type="text"/>	