

開戶申請書暨約定書

ACCOUNT OPENING APPLICATION AND AGREEMENT

【企業戶約定書代號:11112內雙語】

[Enterprise Account Agreement No. 11112 Internal]

立約定書人(以下簡稱立約人)茲向臺灣中小企業銀行(以下簡稱 貴行)申
請開設往來帳戶,或/並申請辦理 貴行所提供下列服務,願遵守立約人所選擇服務項目之
各約定事項及開戶總約定書之約定事項辦理。
The contracting party (hereinafter referred to as the contracting party) hereby apply to Taiwan Business Bank (hereinafter referred to as your bank) to open a current account, or/and apply for the following services provided by your bank, and are willing to abide by the service items selected by the contracting party Handle the various agreed items and the agreed items in the account opening general agreement.
※立約人同意嗣後 貴行新增或修改本往來帳戶相關服務項目時,應於 貴行營業場所或網站公告之,立約人若對約定事項有異議時,得終止本約定書。
<u>**The parties agree that when your bank adds or modifies the service items related to this current account, it should be announced on your bank's business premises or website. If the parties have any objections to the agreed items, this agreement may be terminated.</u>
※開戶總約定書目錄 Table of account opening general agreement
第一章、共通約定事項 Chapter I, Common Agreements (GN11112)
第二章、個別約定事項 Chapter II, Individual Agreements:
壹、新臺幣存款一般約定事項 General Stipulations for New Taiwan Dollar Deposits (SG10212)
貳、新臺幣綜合存款約定事項 General Stipulations for New Taiwan Dollar Comprehensive Deposits (CP11004)
參、新臺幣定期性存款約定事項 New Taiwan Dollar Time Deposit Agreement(TD10911)
肆、存摺存款申請全行收付約定事項 Passbook Deposit Application Deposit/Withdrawal at all business premises of the Bank Agreement (TT09906)
伍、活期(儲蓄)存款附屬金融卡條款 Current (Savings) Deposit Subsidiary Debit Card Terms (CA11102)
陸、電話銀行服務約定事項 Telephone Banking Service Agreements (PH11012)
柒、企業戶網路銀行約定事項 Enterprise Account E-Banking Agreement (WE11112)
捌、電子對帳單約定事項 E-Billing Agreement (CA10504)
玖、黄金存摺約定事項 GoldPassbook Agreement (GO11008)
拾、外匯存款約定事項 Foreign Exchange Deposit Agreement (FA11008)
※立約人申請之服務項目 Service applied by the applicant:(申請部分畫 ☑ Please check the box below ☑)

壹、□申請新臺幣存款帳戶 Apply for New Taiwan Dollar Deposit Account: 開立 Type of Account: □活期存款 Current Deposits □活期储蓄存款 Current Saving 貳、□申請新臺幣綜合存款,於轉存指定之定期存款時不另簽具存單。

Apply for New Taiwan Dollar Composite Deposit, for without signing a separate deposit receipt when switching to the designated time deposit.
□申請新台幣綜合存款-起家金存款(不得質借定期性存款)
New Taiwan Dollar Composite Deposit Account -Chijiajin Deposit (Time deposits are not allowed to be pledged)
(一)□申請自動轉存定期性存款
積存餘額達新臺幣元以上時,超過部分以 萬元為單位以其倍
自動轉存個月期之□定期存款□存本取息儲蓄存款□整存整付儲蓄存款,
採 \square 機動或 \square 固定方式計息,並辦理自動轉期。(106)
☐ Apply for the Automatic Re-deposit of Time Deposits:
While the accumulated balance reaches NT\$ dollars or more, the excess part will be
automatically transferred to a ☐time deposit □principal savings deposit with interest collection
□round-amount savings deposit with a period of months in multiples of NT dollar (ten thousand) as unit Adopt □floating or □fixed interest rate, with automatic renew (106) ∘
(二)申請 Apply for □得質借 Pledged Loan□不得質借定期性存款 Unpledged Time Deposit
(108-S1)
參、□申請新臺幣全功能定期性存款(含定期存款、存本取息儲蓄存款、整存整付儲蓄存款
及零存整付儲蓄存款等定期性存款)。
Apply for New Taiwan Dollar full-function Time Deposit (Time Deposit, Interest drawing savings deposits, Round-amount savings deposit and Installment savings deposits included.)
肆、□申請全行收付功能,□新臺幣 □外幣 □自選四位數密碼(不得為四個"0"或 <u>出生月日</u>),請於密碼輸入器鍵入。
Apply for the function of Deposit/Withdrawal at all business premises of the Bank. NTD Foreign Currency Self-select a four-digit password (Cannot be "0000" or Birth Date) by entering the password in the password input device.
□由 貴行製發一組四位數識別碼作為初始密碼交予立約人使用。
The bank $\frac{\text{will}}{\text{will}}$ issues a four-digit identification code to be used by the contracting party as the initial password \circ
伍、申請卡片種類 Type of card:
□晶片金融卡 Chip ATM Card(115-01)□感應式金融卡 Contactless Chip ATM Card(115-01)
卡片服務功能 Optional Card Service:
□消費扣款(Smart Pay)每日交易限額萬元(115-25)
Smart Pay daily transaction limit not over ten thousand New Taiwan Dollars (115-25)
(每日限額以萬元為單位,最高不得超過新臺幣 10 萬元,未勾選者預設限額為新臺幣 10 萬元)
(The daily limit is NT\$10,000, and the maximum limit cannot exceed NT\$100,000. If you do not check the default limit is NT\$100,000.)
□非約定帳號轉帳 Non-Designated Account transfer (110-25) (除立約人要求外,不得提供金融卡非約定帳戶轉帳之功 Unless required by the contracting party, the function of Non-Designated Account transfer shall not be provided with the ATM card)
□跨國提款 Overseas ATM Cash Withdrawal (115-23)
□申請晶片金融卡約定附屬帳號,共户(115-11):
Apply for supplementary designated account of chip ATM card,accounts in total.
(附屬帳號與主帳號置於同一張晶片全融卡,如有註銷約定附屬帳號,同意簽蓋該一註銷帳號印鑑或主

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帳號原留印鑑辦理)。

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	_	• .	ccount can enjoy voice i		ax s	ervice an	d other no	n-transfer ser	vices at the same time.		
*			入帳號於受理申辦後次		_						
	Th	ne newly o	designated receiving acc	ount will	be a	activated	the next of	lay after the a	oplication is accepted.		

Normal Online Bank (2選 I Choose one of two) (121-99) 【推奏行員 Promoter: (121-01) (
(清自還 6-16 位數之簽數字。英文至少二位且區分大小寫。不可設定相同英數字、達號或與企業相關 資料)。 Username: (Please choose 6-16 alphanumeric characters, at least 2 English characters and case-sensitive, Do not set the same alphanumeric, serial number or related information with the enterprise) 中 清往來服務項目【限申請企業網路銀行服務時填寫,一般網路銀行之服務項目依網路銀行網站公告辨理】 Application for current service [Only fill in when applying for enterprise online banking services, general online banking services are in accordance with the announcement on the online banking website] □ !!
Usermanne: (Please choose 6-16 alphanumeric characters, at least 2 English characters and case-sensitive, Do not set the same alphanumeric, serial number or related information with the enterprise) 中诗往来服務項目【展中请企業網路銀行服務時填寫,一般網路銀行之服務項目依網路銀行網站公告辦理] Application for current service [Only fill in when applying for enterprise online banking services, general online banking service are in accordance with the announcement on the online banking website] [1.振榜查詢 Account inquiry 2. 彝特保坤詩掛头角用代力號 Transfer/application for loss report/fee withholding [3.信用狀業務 Letter of credit business 4.全國性態費 National payment 5.自信行代わ技預多EH withholding [6.FEDI 跨網交易 FEDI cross-network transactions 7.勃竟融資卓區 Dynamic financing 8.收款人(供應商)查詢 Payee (supplier) inquiry 9.其它 Other (可複選 multiple choices are allowed) (121-03) [5. 弟統使用方式 System Mode: □單人模式 Single-user Mode、□多人模式 Multi-user Mode 【限申請企業網路銀行服务時轉寫 Only fill in when applying for enterprise online banking services] (121-01) [6] 交易放行機劃 Regulation of Approving Transaction: [7] 中請企業網路銀行且系統使用方式為單人模式時,可就交易響碼或電子簽章服務擇 1 使用,多人模式限使用電子養章服務。一般網銀報設可使用交易密碼,另可視惠要增加電子養章服務 When applying for corporate online banking and the system is used in single-user mode, you can choose 1 to use transaction password or electronic signature service, and multi-user mode is limited to electronic signature service; general online banking can use transaction password by default, you may add E-signature according to your needs separately.] 1. 一般網銀申請監視行行動銀行行動即付下研修 To apply for mobile banking [同意 Sq aprec □不同意 Do not agree , 並 and □ 同意 agree □不同意 的 agree Pay to activate Taiwan Pay (121-52) (未勾選視同「不同意」Any of the box unchecked will deem as "disagree") 2. 一般網銀報行為股份日本行政方的 agree Pay to activate Taiwan Pay (121-52) (未勾選視同下兩意」Do not agree (121-61) (可用於行動銀行非約定榜帳,未勾選視同「不同意」Do not agree (121-61) (可用於行動銀行非約定榜帳,未勾選視同「不同意」Do not agree (121-61) (可用於行動銀行非約定榜帳,未勾選視同「不同意」Do not agree (121-61) (可用於行動銀行非約定榜帳,未勾選視同「不同意」Do not agree (121-61) (可用於行動銀行非分別銀行非分別機可以用的。 2. 是新時報報程序的表面,如果在可以用的。 2. 是新時報報度可以用的。 2. 是新時報度度度度度度度度度度度度度度度度度度度度度度度度度
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□同意 Agree □不同意 Do not agree(121-61)(可用於行動銀行非約定轉帳,未勾選視同「不同意」It will deem as "disagree" if unchecked.) 3. 企業網路銀行單人模式交易放行機制 Regulation of Transaction Approval under Single-user Mode: □交易密碼 Transaction Password □電子簽章 E-Signature(121-01) 4. 電子簽章申請金融 XML 憑證 XML certificate applied by E-signature (121-02),共_張 cards in total. (已持有本行一般網銀或企業網銀有效憑證載具者,憑證載具可共用,可不申請新憑證載具 Those who already hold a valid certificate carrier for general online banking or enterprise online banking of the Bank, the certificate carrier can be shared, and there is no need to apply for a new certificate carrier) 載具序號 Carrier No. (本行填寫 To be filled by the bank):1/2/ (載具序號由本行填寫 Carrier No. will be filled by the bank)(121-02)
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certificate carrier) 載具序號 Carrier No. (本行填寫 To be filled by the bank): 1/2/ (載具序號由本行填寫 Carrier No. will be filled by the bank) (121-02)
載具序號 Carrier No. (本行填寫 To be filled by the bank): 1/2/ (載具序號由本行填寫 Carrier No. will be filled by the bank) (121-02)
(載具序號由本行填寫 Carrier No. will be filled by the bank)(121-02)
•
4º TK TK が、DCUIL A/ C (木 T 胡 TE MS ANVILL ※ 近 大 川 単 」 Y 手 DK A T A T A T A T A T C T K T M 、
Those who have not applied for a financial XML certificate and use E-signature service are not
required to fill in the debit A/C No.)
(121-01)
*Please designate any NTD demand deposit A/C for deducting E-certificate or other designated
business service fee.

*	·立約人倘係國際金融業務分行客戶應採臨櫃繳交				
	*If the contracting party is a customer of an interna shall be paid at the counter, and its foreign currence				
	account.	<i>y</i>			
	請蓋扣帳帳號原留印鑑		驗印	主管	
	Original stamp of withdraw A/C		Stamp	Supervisor	
			Verification		
(五)	□約定轉出帳號 Designated Withdraw A/C (121	-04)		·
序號	轉出帳號			轉出帳號原留印鑑	i.
No.	Withdraw A/C		Origin	al stamp of withdra	aw A/C
1	帳號 A/C No.:(121-04)				
	□毎日轉出最高限額,NT\$萬元整(121-06-06)				
	Daily Limit Amount of Transfer is NT\$Ten Thousand				
	Dollars (121-06-06)				
	□依貴行系統限額。(必填)【限企業網路銀行客戶填寫	寫】			
	According to the bank's limit amount. (Required) [On	nly			
	filled by enterprise online banking customer				
	□可以 Can □不可以 轉入非約定帳號 Can not transfer to	O			
	non-designated A/C(必填 Required)(121-06-08)				
	【限企業網路銀行電子簽章客戶約定臺幣帳號時填寫 Only fi	illed	FA CO Chaman	Vanification :	
	by Enterprise online banking E-Signature Customer when		一	Verification:	
1	designating NTD A/C		主管 Superv	isor:	
2	帳號 A/C No.: - - (121-04)				
Ī	□毎日轉出最高限額,NT\$萬元整(121-06-06)				
	Daily Limit Amount of Transfer is NT\$ Ten Thousan	nd			
	Dollars (121-06-06)				
	□依貴行系統限額 According to the bank's limit amount。				
	(必填 Required) 【限企業網路銀行客戶填寫 Only filled by	v			
ı	enterprise online banking customer	J			
-)			
	non-designated A/C (必填 Required) (121-06-08)	_			
	• · · · · · · · · · · · · · · · · · · ·			r . c	
	【限企業網路銀行電子簽章客戶約定臺幣帳號時填寫 Only fi	illed	驗印 Stamp V	erification:	
	by Enterprise online banking E-Signature Customer when		主管 Supervis	sor:	
	designating NTD A/C				

※備註一:本行系統限額如下,惟本行得視業務需要隨時修訂系統限額,並於網路銀行網站公告後立即生效。 Remark I, The system limit of the Bank is as follows, but the Bank may revise the system limit at any time according to business needs, and it will take effect immediately after the announcement on the online banking website.

1.企業網銀使用電子簽章者:新臺幣轉帳及外幣轉帳不幣1億元,外幣轉帳涉及新臺幣之交易,公司行號每值50萬美元。 For those who use electronic signatures in corpo currency transfers do not involve transactions in cumulative daily transfer amount of the compandollars, and the cumulative daily transfer amount 2.企業網銀使用交易密碼者:新臺幣轉帳及外幣轉帳交For those who use transaction passwords in cortransfer transactions, the combined daily maximillion.	日界 volv y's b ut of por	s計轉出金 conline ba ying New T pank accor the group 各轉出帳 ate online	項低於等值 100 萬美元,團體每日累計轉出金額低於nking: New Taiwan dollar transfers and foreign Faiwan dollars. For currency transactions, the Int is less than the equivalent of 1 million US is less than the equivalent of 500,000 US dollars 號合併每日累計最高轉帳限額各為新臺幣 700 萬元的 banking: NTD transfers and foreign currency	等 •
2. 外幣轉帳,轉出及轉入為同一外幣帳戶者,轉帳無				
For foreign currency transfer, if the transfer-ou no limit on the transfer amount.	ıt aı	nd transfe	r-in are the same foreign currency account, there	e is
3. 一般網路銀行,交易限額依網路銀行一般業務約	it sh	all be har	次第十三條規定辦理。 Idled in accordance with the provisions of Article	: 13
 ※備註二:轉出帳戶約定不可以轉入非約定轉入帳號 ※Remark II, When the transfer-out account cannot except for media distribution and FEDI cross-net transferred into the account. ※備註三:請將未約定之空白欄位劃鎖。 ※Remark III, Please crossed out and invalidated the second content in the second co	時, ot be etwo	除媒體代達 transferi ork transa lank field	red into the account by the transfer-in agreement ctions, only the transfer-in agreement can be s that are not agreed upon.	
(六)、□同意 Agree □不同意 申請啟用線上約定帧 (121-03-18) (未勾選視同「不同意 It wil				A/C
【一般網路銀行:約定臺/外幣轉入帳號(外幣限本行 [General Online Banking: Designated NTD/ Foreign A/C.) Enterprise Online Banking: Designated For	Cur eigr	rency Reco Currency	eiving A/C (Foreign Currency A/C is limited to TBF remittance payee.]	3
(七)、□約定轉入帳號(銀行代碼 3 位數+帳號或本行。 Designated A/C (#-digit Bank Code + A/C o total.				s in
項 行庫代號 轉入帳號		行庫代號	轉入帳號	
Bank (由左往右填寫,不足部分免填) Code Receiving A/C	項次	Bank Code	(由左往右填寫,不足部分免填) Receiving A/C	
No. (Fill in from left to right, the missing parts left blank)			(Fill in from left to right, the missing parts left blank)	
1	2			
3	4			
5	6			
7	8			
※ 使用交易密碼放行或使用電子簽章但轉出帳號勾選	_			
If you use the transaction password or use E-sig transfer to non-designated A/C, you should fill it	_			
※ 備註:外幣轉入帳號限填本行帳號,約定轉入帳				生
效。				
			TBB bank A/C only. If the designated receiving	
A/C is 1 bb A/C owned by the contracting party	4	111 L ~	lidated from the date of amplication, and the	~ c
accounts will be validated next day.	y, it	will be va	lidated from the date of application, and the rest	of
accounts will be validated next day. ※ 請將未約定之空白欄位劃銷。	y, it	will be va	lidated from the date of application, and the rest	of

(八)、短期票券劃撥帳號【限一般網路銀行客戶填寫,約定之款項交割帳號需與立約之存款帳號相同】

Short-term Investment Transfer Account [To be filled by general online banking customer, the designated payment receiving account must be the same as the contracted deposit account]

帳號 A/C No.: -8 5 - (120-57)

(九) □約定外幣匯出匯款受款人(指定分行 AS/400 97.1 建檔)

Details of the beneficiary of the agreed foreign exchange outward remittance

	受款人英文名稱/帳號/身分別	受款銀行英文名稱、清算帳號及 SWIFT	幣別	受款國別
	Beneficiary's English name/A/C No./	ADDRESS/地址	Currency	Country
	Beneficiary type	Beneficiary bank's English name, clearing		
		A/C No., SWIFT ADDRESS and bank address		
	户名 A/C Name:	銀行名稱及 SWIFT ADDRESS (必填)		
Ì	帳號 A/C No.:	Bank Name and SWIFT Address		
Ì	地址 Address:	(required)		
1				
	國外受款人身分別 Beneficiary Type:	清算帳號 Clearing A/C No.:		
	□政府 Government □公營事業 Public □ 民間	A TIKE CLOUDING IN CITY		
	Private	地 址 Bank Address:		
	國內受款人身分別 Domestic beneficiary type:			
	□他人帳戶 Non-Applicant's A/C □本人帳戶			
	Applicant's A/C			
	受款人英文名稱/帳號/身分別	受款銀行英文名稱、清算帳號及 SWIFT	幣別	受款國別
	Beneficiary's English name/A/C No./Identity	ADDRESS/地址	Currency	Country
		Beneficiary bank's English name, clearing		
		A/C No., SWIFT ADDRESS and bank address		
	户名 A/C Name:	銀行名稱及 SWIFT ADDRESS(必填)		
	帳號 A/C No.:	Bank Name and SWIFT Address		
	地址 Address:	(required)		
2	國外受款人身分別 Beneficiary Type:			
2	□政府 Government □公營事業 Public □ 民間			
	Private	清算帳號 Clearing A/C No.:		
	國內受款人身分別 Domestic beneficiary type:	bh. bl-Bank Address∶		
		RE Balk Address .		
	□他人帳戶 Non-Applicant's A/C □本人帳戶			
	Applicant's A/C			
. ــــــــــــــــــــــــــــــــــــ				.
	事項※1、約定外幣匯出匯款受款人欄位 btice※ The information of designated fo	之貪料應以英文填寫,並由立約人自 oreign currency remittance beneficiary n		
110	English and will be checked in d	letail by the contracting party.	iust oc iiii	ca iii iii
	2、受款人人數無限制,不敷填寫	時,另行填具申請書,未填寫部分應	劃線註銷	•
	There is no limit to the number of	of beneficiaries. If the form is insufficien unfilled part should be crossed out and i	t, another a	application
	3、本約定書約定外幣匯出匯款受素	w人帳號共 個。	iivaiidated	•
	There is a total of receiving	ng account for foreign currency remittan	ce as stipu	lated in this
\• / \ -	contract.	F 111		
	約人英文姓名 Contracting Party's name in			
	約人英文地址 Contracting Party's address	0	, 它 么 は 应	Only, Ella J L
	款帳號 Loan A/C No.:		大各尸填為	Omy mied by
enter	prise online banking customer who apply for	L/C)		

Apply to send the e-statement of to (121-21)	he online transaction	n, please stop sending	the paper copy bank sta	atement
(勾選本項者須申請電話銀行或網	路銀行,且務必於	下列填寫電子信箱)		
(Those who tick this item must app address below)	ly for telephone bank	king or online bankir	g, and must fill in the en	mail
電子郵件信箱(英文請以小寫書寫)	:	•		
E-mail Address (please write in lower				
立約人知悉並同意貴行同時異動立約人 務及信用卡電子帳單所約定之電子郵件		2業務之電子郵件信	箱(但企業網路銀行、	證券業
The contracting party understands and address of the contracting party in othe corporate online banking, securities bu	er businesses of you	r bank (Except for	Ç	
玖、□申請黃金存摺帳戶 Apply for Go	IdPassbook A/C			
(一) □申請全行代購售密碼				
Apply for Password for Co	onsignment Purchase	es at all business pren	nises of the Bank	
□自選四位數密碼,請於密	碼輸入器鍵入。			
Self-select a four-digit pas	sword by entering th	ne password in the pa	ssword input device •	
□由 貴行製發一組四位數譜	划碼作為初始密碼	交予立約人使用。		
The bank issues a four-digital password •	t identification code	to be used by the co	ntracting party as the ini	tial
(二) □申請黃金存摺定期定額投	; ;	定下列事項:		
Apply for Dollar Cost Ave	,	•	, and agree with the fo	llowing
投資日	□毎月6日	□毎月 16 日	□毎月 26 日	
Date of Investment	6 th of every month	16 th of every month	26 th of every month	
每次投資金額 Amount of every investment				
*黄金存摺定期定額於每次投資E * While making every Dollar Co deduction is successful or not, a be charged. *立約人同意於每次投資日前一次不辦理投資,貴行無須通知 資,則視同終止本項約定。 *The contracting party agrees designated account one busines	ost Averaging Inves a regular fixed serv 營業日於指定帳戶) 本人。存戶連續 3 to reserve sufficie	t in GoldPassbook, ice fee for the inves 內留存足額投資金額 次未於指定帳戶留 nt investment amo	regardless of whether itment in GoldPassbook 原及手續費款項,否則 存足額款項,致未能 unt and handling fee	the x will 視為當 辦理投 in the

捌、□申請寄送電子交易之電子對帳單,原實體對帳單請停止寄送(121-21)。

agreement.

not handling the investment at that time, and your bank does not need to notify me. If the contracting party fails to keep sufficient funds in the designated account for 3 consecutive times, resulting in the failure to handle the investment, it shall be deemed to have terminated this

	投資及手續費款項扣帳帳號 Debit A/C No. for Investment Amount and Service Fee					Priginal Sta	:號原留印鑑 amp of Debit /C	Sta	t Ep amp ication	主管 Supervisor		
拾、□申記	請外匯不	字款帳	戶 App	ly fo	r a Fo	reign E	Exchange D	Deposit Accoun	t :	•		
(一) □外日	運活期 存	字款(與	具外匯約	宗合存	序款二	擇一片	月戶),開戶	6幣別(未指	定者以	美元開戶	")	
	_	_			-			oreign Exchang (If not des	•	-	_	
(二) □外国	運定期 存	字款 Fo	oreign I	Excha	inge T	ime De	eposit					
(三) □外国	匯綜合?	字款(與	1.外匯活	5期在	序款二	擇一片	月户),開戶	5幣別(未指	定者以	美元開戶	")	
								Foreign Exchar				n
□申討	請自動輔	專存定	期性存	款:夕	卜匯綜	合存款	文活存各	幣別餘額分別	達各該	幣別之何	保留額及該幣	別外
匯	定存之单	是低起	存額以	上時	, 其	超過保	留額之部	分,將以轉存	額或其	倍數為單	且位自動轉存戶	斤約
定:	之外匯欠	定存並	辦理自	動轉	期,	惟每次	自動轉存	金額亦須達各	該幣別	外匯定存	F之最低起存 容	頁以
上。	• 自動轉	期方	式預設	為本	金自重	动轉期	無限次,	利息到期轉入夕	小匯活 其	胡存款帳	.户:	
App	oly for th	ne Aut	omatic	Re-de	eposit	of Tim	ne Deposits	s: When the bal	ance of	a Foreig	n Exchange	
	•				•		•	oth the reserved		Č	· ·	ial
	-	-	-			•		t in that currenc				
reser	ved amo	ount, a	n auton	natic 1	re-dep	osit of	the design	ated Foreign E	xchange	e Time D	eposit will be	
perfo	rmed ba	sed or	n the re-	-depo	sit am	ount o	r its multip	oles, and an auto	omatic 1	enewal v	will be conduct	ted,
provi	ded that	the a	mount o	of eac	h auto	omatic 1	re-deposit	must exceed th	e minin	num initi	al deposit amo	unt
of the	e Foreig	n Excl	hange T	ime l	Depos	it of th	at currency	y. The automati	c renew	al metho	od defaults to th	ne
autor	natic rei	newal	of the p	rinci	pal wi	th unlii	mited time	s, and the intere	est will	be paid t	o the Foreign	
Exch	ange De	emand	Deposi	t acc	ount a	t matur	ity.					
幣別 Currenc		保留額 Retenti			字額 F osit	Re-		大 Interest ion Methods		存款期 Deposit	問 Period of	
							□固定	Fixd □機動 F	loating	□ 迟	見 Week / 月 M	onth
							□固定	Fixd □機動 F	loating	□ 迟	見 Week / 月 M	onth
							□固定	Fixd □機動 F	loating	□ 退	見 Week / 月 M	onth
							□固定	Fixd □機動 F	loating	□ 迟	見 Week / 月 M	onth

戶名 A/C Name: 負責人 Responsible Person 公司設立日期 Date of Comp 負責人出生日期 Birth Date 登記地址 Registered Address 通訊地址 Mailing Address:	of the Responsible Person:年 月 s of the Company:	/M/Y)
公司電話 Office Tel.: 傳真號碼 Fax: E-MAIL: 公司是否更換過戶名 Have	行動電話 Mobile No.: your company changed the A/C name before:□是	Yes □否 No
※立約人之客戶業務往來	是聲明 Contracting Party's Customer Business T	Transaction Statement:
往來產品之開戶目的 Pur 新臺幣活/綜存 NTD De Transfers □證券戶 Secu 新臺幣定存 NTD Time 資金調撥 Financial Tran 外匯定存 Foreign Curre Securities □資金調撥 F 外匯活/綜存 Foreign C Transfers □證券戶 Sec 黃金存摺 GoldPassbook 撥 Financial Transfer □ 基金授信 Fund Credit		eposit □薪轉 Payroll vestment □其他 Other fers □證券戶 Securities □ roll Transfers □證券戶 ner 蓄 Savings □薪轉 Payroll avestment □其他 Other 登券戶 Securities □資金調
往來產品之預期金額: Expected Amount of A/C □臺幣存/提款 新臺幣 □黃金存摺 新臺幣 □外幣存/提款 新臺幣 □學幣存/提款 新臺幣 □學幣持信 新臺幣 □電子支付 新臺幣 □營券業務 新臺幣 □管券業務 新臺幣	 萬元 NTD Deposit/Withdraw NT\$ 萬元 GoldPassbook NT\$ 萬元 Foreign Currency Deposit/Withdraw NT 萬元 Insurance NT\$ 萬元 NTD Credit NT\$ 萬元 E-Payment NT\$ 萬元 Foreign Currency Credit NT\$ 萬元 Securities Business NT\$ 	Ten Thousand Dollars
□債券業務 新臺幣□信用卡 新臺幣□票券業務 新臺幣	. 萬元 Bond NT\$. 萬元 Credit Card NT\$	Ten Thousand Dollars Ten Thousand Dollars Ten Thousand Dollars

※立約人確認事項及領用簽收欄:

Receiving and Acknowledging Items List Confirmed by the Contracting Party:

(一)立約人同意遵守本約定書(含開戶總約定書),並確認下列事項:(請務必擇一勾選)

The contracting party agrees to abide by this agreement including the general agreement on account opening, and confirm the items as follows, (Please be sure to tick one)

□本約定書(含開戶總約定書)及所載約定事項已經立約人攜回審閱逾五日(合理審閱期間至少五日)。

This agreement, including the general agreement on account opening, and the agreed matters contained in it have been brought back by the contracting party for review for more than five days (the reasonable review period is at least five days)

□立約人已於事前詳閱全部條款,充分瞭解且同意其內容。

The contracting party has carefully read all the terms in advance, fully understand and agree to the terms in the agreement.

(二)立約人確認所提供之下列基本資料均屬正確無誤,且知悉並同意 貴行一併更新立約人原留存於 貴行之其他存款、放款、信用卡、債票券及信託業務之申請人基本資料(但企業網路銀行、證券業務及信用卡電子帳單所約定之電子郵件信箱除外),個人信用卡帳單之寄送地址原係勾選同戶籍/居住地者,將因本申請書之戶籍/通訊地變更而併同變更。

The basic information provided by the contracting party is confirmed correct, and the contracting party is fully acknowledged and agree the applicant's basic information will be updated at the same time among deposits, loans, credit cards, bonds, and trust businesses that the information of contracting party originally filed in the bank (not including enterprise Internet banking, securities business, and e-mail address agreed upon in credit card E-bills).

(三)立約人與 貴行約定之電子郵件信箱,為立約人或其親屬所有,且業經該電子郵件信箱使用者帳戶所有人同意使用,以便立約人收取 貴行寄發之各項業務通知及報告書,倘日後因該電子郵件信箱與他人重複發生任何糾紛、風險或損失,皆由立約人自行承擔,與貴行無涉,絕無異議。

The e-mail agreed between the contracting party and the bank is owned by the contracting party or the relatives, and has been approved to be used by the user account owner of the e-mail, so that the contracting party can receive various business notices and reports sent by your bank. Any disputes, risks or losses due to repeated occurrence of this e-mail with others shall be borne by the contracting parties, and have nothing to do with the bank and no objection.

(四)貴行將寄送確認信件至前揭所填載之電子郵件信箱,該確認信有效期為發送隔日起計算14個日曆日(即T+14天),若逾有效期限未完成電子郵件信箱確認程序,前揭電子信箱之申請約定無效,本申請書涉及電子郵件信箱服務之約定亦無效(包含但不限電子對帳單)。

The bank will send a confirmation letter to the e-mail address listed above. The confirmation letter will be valid for 14 calendar days (i.e. T+14 days) from the day after it is sent. If the e-mail confirmation process is not completed after the expiration date, The application agreement of the e-mail disclosed above is invalid, and the agreement related to the e-mail service in this application form is also invalid (including but not limited to the e-statement).

(五)立約人確認收執下列資料 The contracting party confirmed received the following items: □ 「開戶申請書暨約定書」(版本代號 11112內)、「開戶總約定書」(版本代號 11112) Account Opening Application and Agreement (No. 11112) □ 臺灣中小企業銀行網路銀行密碼單 Secure Letter of TBB Online Banking Password □ 臺灣中小企業銀行電話銀行密碼單 Secure Letter of TBB Telephone Banking Password □ 臺灣中小企業銀行電話銀行密碼單 Secure Letter of TBB Telephone Banking Password □ 臺灣中小企業銀行晶片/感應式金融卡及密碼通知書,並申請正式啟用 Notice of Password for TBB Chip ATM Card/ Contactless Chip ATM Card and apply for activation □ 電子簽章憑證載具,共 支 E-signature certificate carrier,in total.。 □ 讀卡機,共 個 Card Reader, in total.。 □ 其他 Other
此致 Sincerely,
臺灣中小企業銀行 Taiwan Business Bank
立約人(即存戶)/簽收人:
新臺幣活/綜存帳號 NTD Deposit/Withdraw A/C No.: 新臺幣定存帳號 NTD Time Deposit A/C No.: 外匯定存帳號 Foreign Currency Time Deposit A/C No.: 黄金存摺帳號 GoldPassbook A/C No.: 外匯活/綜存帳號 Foreign Currency Demand/Composite Deposit A/C No.:
中華民國 Date: 年 月 日 (DD/MM/YYYY)
見簽人 Witness: 經辦 Officer: 鍵機 Typing staff:
主管 Supervisor:
註:英文翻譯僅供參考,若中文與英文內容不一致時,以中文為準。 Note: The English translation is only for reference, in the event of any discrepancy between the Chinese and English texts hereof and thereof, the Chinese version is shall govern.