

得質借定期性存款)

## 開戶申請書暨約定書

ACCOUNT OPENING APPLICATION AND AGREEMENT

【個人戶約定書代號:11112內雙語】

[Individual 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 the bank) to open an 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 application and 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。
*The party agree that when your bank adds or modifies the service items related to this account, it
should be announced on your bank's business premises or website. If the party has any objections to the agreed items, the contracting party has the right to terminate.
※開戶總約定書目錄 Table of account opening general agreement
第一章、共通約定事項 Common Agreements (GN11112)
第二章、個別約定事項 Individual Agreements:
壹、新臺幣存款一般約定事項 General Stipulations for New Taiwan Dollar Deposits (SG11012)
貳、新臺幣綜合存款約定事項 General Stipulations for New Taiwan Dollar Comprehensive
Deposits(CP1104)
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、網路銀行約定事項 E-Banking Agreement (WE11112)
捌、電子對帳單約定事項 E-Billing Agreement (CA10504)
玖、外匯存款約定事項 Foreign Exchange Deposit Agreement (FA11008)
拾、輕鬆理財帳戶約定事項 Easy Financial Management Service Agreement (MM11008)
拾壹、黃金存摺約定事項 GoldPassbook Agreement (GO11008)
※立約人申請之服務項目 Service applied by the applicant:(申請部分畫 ♥Please check the box
$\overline{\mathbf{V}}$ )
壹、□申請新臺幣存款帳戶 Apply for New Taiwan Dollar Deposit Account:

貳、□申請新臺幣綜合存款 □申請新臺幣綜合存款-青年優加率優惠存款(限本國國民成年且未滿 30

歲之自然人),於轉存指定之定期存款時不另簽具存單。□申請新台幣綜合存款-起家金存款(不

開立 Type of □活期存款 Current Deposits □活期儲蓄存款 Current Saving

Apply for New Taiwan Dollar Composite Deposit Account New Taiwan Dollar Composite
Deposit Account-YouthPreferential Interest Rate (Only applicable for natural person with Taiwan
citizenship under 30 years old), without signing a separate deposit receipt when switching to the
designated time deposit. 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數自動轉
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□機動或□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 atime depositprincipal savings deposit with interest collection
automatically transferred to atime depositprincipal savings deposit with interest collection
round-amount savings deposit with a period of months in multiples of NT dollar
(ten thousand) as unit a dopt I floating or I fixed interest rate, with automatic renewal (106) •
(二)申請 □得質借 □不得質借定期性存款 (108-S1)
Apply for Pledged Loan Unpledged Time Deposit (108-S1)
参、□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"或出生月日),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 issues a four-digit identification code to be used by the contracting party as the initial
password.
伍、申請卡片種類 Type of card:
□Combo 卡(需再填寫信用卡申請書,倘信用卡無法獲發時,則改發晶片金融卡)(115-01)。
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	agree.		OIIII	ucn	11a1 III	acc	oruar	icc	with the 1a	ıw. (II	the box above	C unc	incercu, it is u	cerned to	
	片服務		能(應	勾	選,女	台具	下列	功	能):						
									ie service y	you ne	ed):				
										t Sma	rt Pay daily tr	ransa	ction limit	ten thousar	nd
	ollars ]									<i>-</i> 40 34	- 1 /	1		= W 10 H - \	
(母 (T)	日限名	<b>負以</b>	萬九	為	单位:	東	高不	得;	超過新臺灣	₹ 10 萬 	元,未勾選	者預	設限額為新臺	と幣 10 萬元)	4
(11)	ne dan heck tl	y IIII	nit is	in + 15r	NIDI nit ic	U,UU NIT¢	U un:	Ιί, ΔΩ	and the ma	ıxımun	n iimit cannoi	t exc	eed NT\$100,00	Jo. II you do n	iot
										nsfer (	(110-25)	<b>陉</b> 立	約人要求外,	不得提供全品	i.b
													the function of		124
											with the ATN			72 1 1022	
;	跨國损	と款	Over	sea	s ATN	И Са	ash V	Vit	hdrawal (1	115-23	)				
									<u> </u>		115-11) :				
													ccounts in total		
(							一张	品	片金融卡	,為具	·有晶片功能·	之交	易帳號。附屬	帳號須為 責	行
					所有		uld a	2012	hino with	tha nri	ma account o	n the	same chip AT	M cord which	h ic
													must be your b		
					ne con					suppr	cincinally acco	ount	must be your e	ank account a	IIu
	omj	0 1112	附屬				·8 I			付屬帳	號原留印鑑	i	驗印	主管	
Supplementary A/C No.			Original Seal of the supplementary A/C				Stamp Verification	Supervisor							
Щ	- L . L A	,	h 11		<u> </u>	n h	.,			(110	21)				
									户						
	11 7			gnat	ed rec				unts, iı	n total.	(110-21)	:			
項次	行匠	<b></b> 【 3	虎				入帳			項次	行庫代號		轉入帳	-	
No.	Banl	c Co	de	(					部分免填)	No.	Bank Code	(	由左往右填寫,不		
110.	Buin		ac	(			eiving		right, the	110.	Builk Couc	(1	Receiving		
				(					blank)			(1	Fill in from left t missing parts le		
					111133	ing p	arts 1	CIT	olalik)				missing parts it	ort Oralik)	
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<b>೬、</b> (	<u>ー</u> ノL	一由	善庙	田	雪钎鱼	1年	<b>昭                                    </b>	Δr	nly for Tal	enhon	e Banking Se	rvice	(120-21)		
至'(	<i>)</i> L							-		-	_			ころし ロロ マケー・ソニュ	ırş.
			-							<b>.</b> 桥與	頁行未米應	<b>業務</b>	需要開辦之其	一他服務,亚邦	姅
									長服務。						
		Fol	llow	the	voice	ins	tructi	ion	s to handle	voice	services, fax	serv	vices and other	services that	the

bank will provide in the future according to business needs and the transfer services of the

• • • • • • • • •	ease fax the	ounts. informa	tion to	0			
(二)1、□約定轉出帳號(差					· 往來戶不得為	 此約定。)	
Designated withdr foreigners are not	,			_	nge current depo	osit accounts of	
轉出帳號	allowed to II 請蓋轉				驗印	主管	
Withdraw Accounts	Original s	tamp of	withdr	raw A/C	Stamp Verification	Supervisor	
行庫代號 轉入帳號		項行庫	<b></b>		 轉入帳號	<u> </u>	
項 (由左往右填寫,不足	部分免填)	次	ank	( )	由左往右填寫,不足	上部分免填)	
No. Receiving A (Fill in from left to righ		No Code Receiving A/C					
parts left blan	nk)				left blank	)	
1		2 🗆					
3 🗆 🗆		4 🗆					
5 🗆 🗆		6 🗆					
7		8 🗆					
2、□約定轉出帳號(	未成年人及	 外國人	之外區	種活期存			
Designated withday	raw A/C (Mi	nors and	d fore	ign excha	nge current dep		
foreigners are not	_						
轉出帳號	請盍申	牌出版:				上於	
		• • • • •	颁/尔	留印鑑	驗印	主管	
Withdraw Accounts	Original			留印鑑 draw A/C	Stamp Verification	主管 Supervisor	
Withdraw Accounts	Original				Stamp	·	
Withdraw Accounts	Original				Stamp	·	
行庫代號 轉入帳	號		f with		Stamp Verification 轉入	Supervisor	
行庫代號 轉入帳項次 Bank Code (由左往右填寫,7	號 (足部分免填)	stamp o	f with	draw A/C	Stamp Verification 轉入 (由左往右填寫	Supervisor  L帳號 ,不足部分免填)	
行庫代號 轉入帳	號 下足部分免填) g A/C to right, the	stamp o	f with	draw A/C	Stamp Verification  轉入 (由左往右填寫 Receiv (Fill in from le	Supervisor	
有次 Bank Code No. 「毎左往右填寫,不 Receiving (Fill in from left	號 下足部分免填) g A/C to right, the	stamp o	f with	draw A/C	Stamp Verification  轉入 (由左往右填寫 Receiv (Fill in from le	Supervisor  - 帳號 ,不足部分免填) ing A/C eft to right, the	
有次 Pank Code No.	號 下足部分免填) g A/C to right, the	項次 No.	f with	draw A/C	Stamp Verification  轉入 (由左往右填寫 Receiv (Fill in from le	Supervisor  - 帳號 ,不足部分免填) ing A/C eft to right, the	
有文 項次 Bank Code No. 「由左往右填寫,不 Receiving (Fill in from left missing parts I	號 下足部分免填) g A/C to right, the	項次 No.	f with	draw A/C	Stamp Verification  轉入 (由左往右填寫 Receiv (Fill in from le	Supervisor  - 帳號 ,不足部分免填) ing A/C eft to right, the	
有力性 特別	號 下足部分免填) g A/C to right, the	項次 No.	f with	draw A/C	Stamp Verification  轉入 (由左往右填寫 Receiv (Fill in from le	Supervisor  - 帳號 ,不足部分免填) ing A/C eft to right, the	

	If the receiving account filled in is an account of our bank and is the same account as the contracting party, the account can enjoy voice inquiry, fax service and other non-transfer services at the same																	
			the	acc	oun	t ca	ın ei	njoy	vo:	ice i	nqu	ıiry	, fax service and oth	ıer	non-transfer ser	vices	s at the san	ne
	time 新約		<b>~</b> i	<b>油</b> 入	<b>州巨</b> 异	去私	巫耳	田由	站 经	幺 -h	口斗	- *\	0					
													ill be activated on tl	he i	nevt day after the	e ani	nlication is	
	acce			uc	oign	att	uic	CCIV	mg	acc	oun	11 **	in be activated on the	iic i	next day after the	ւ apյ	piication is	
				罔路	銀名	÷Ο	nlin	e ba	nki	ng s	ervi	ce a	application (121-99)	) (	(推廣行員 Promote	er:	【121-03	1)
<b>/</b> 1\		( _	- )	使月	1者	名科	<b>髯:</b>	( 請	自:	選 6	-16	位之	之英數字,英文字至	少	2位且區分大小	寫,	不可設定相	
		`					· 或連			•			,,,,,,,			•		•
													6 alphanumeric chara				characters a	nd
				ca	se-se	<u>ensi</u>	tive	, do	not	set	the s	sam	ne alphanumeric or co	onse	ecutive numbers)			
		,	Ĺ		اليا	_				╝	ĻL	<u>_</u>	$\square\square (121-01)$	,	/	٠.		
	(二)□同意(121-02)□不同意 申請金融 XML 憑證(未勾選視同「不同意」,倘勾選「不同意」即免填下列扣帳帳號)。載具序號(本行填寫):										不							
	同息」即鬼埧下列扣喉喉號)。載具序號(本行埧爲)・ □Agree(121-02)□Do not agree to apply XML certificate(Not checking is deemed as																	
"disagree". If you check "disagree", you are not required to fill in the following debit account									unt									
	number) • Carrier No. (to be																	
	和帳帳號							01 1	10.	(10)	00 1	請蓋扣帳帳號原留印	<del></del> 驗印		主管	1		
	Debit A/C						Original stamp of	Stamp	Q	upervisor								
	Deoit A/C					withdraw A/C	Verification Verification	S	upei visoi									
	-							withdraw A/C		Verification			-					
	Ļ	<u>三</u>	\	767	立 (	12	1 50	7 [	ファ	F1 3	<u> </u>	コンキ	 	7 [-	コ立□ナロ立 仏』	ロ ム	X絲 Dovy ( N	<b>」</b>
	(	二,	<i>)</i> L	] 门 甘 -	思( - キ	(14. 分理	1-04	ノし	小   て	四月	\$ 4 • .	, , 「	啟用行動銀行,並[ 不同意」即免勾選	۱۲ - زن	リ思□1个円思 邸り 下ム鰺 Pay よ仕っ	力百. r 目	湾 Pay (以 ,甘由信田	上 1上
							- 及					0	不同思」作为可运	<i>&gt;</i>	一口污 Tay 又们一	一六	一 六 一 旧 八	1 1
			Г										e to apply for mobile	bar	nking, and□agree	$\Box$ n	ot agree to	
				acti	vate	Tai	wan	ı Pay	y ( .	Any	of t	he	box unchecked will d	leei	m as "disagree," "	, you	are not	
													van Pay payment inst	run	nents. The credit of	cards	do not incl	lude
	,	,											ds).					
	(	四											A/C(121-04)	+	沙人人也如四日为	<b>~</b> \		
													明瞭外匯轉帳交易僅 en Permanent Resider				ting porty	
			,															litv
					riod		<b></b>		5.00			0101	n exchange transaction can be done or			***163	ann the van	arej
	Ī			-			出帳	號					請蓋轉出帳號原留印	刀鑑	驗印		主管	
						, ,		•					7,21,21,12,30,1,2,1				-	
					Wit	hdra	aw A	cco	unts				Original stamp of		Stamp Verificati	on	Supervisor	
													withdraw A/C				•	
						1	,		1									
	-																	1
			_	_		,			_	_							_	
	(	五)	) [	一同	意(	12	1-03	-18	) [	」不	同意	、申	請啟用線上約定臺/	/外	幣轉入帳號(未	勾選	視同「不同	可
					) 。		11.0	2 10	, ,						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- / C	•	
			L	Ag	ree	(12	41-0	3-18	S ) [ [4	D	o no	et ag	gree to activate online	e pr	re-designated NTI	)/ fo	reign currei	ncy
				A/C	app	)IICa	uion	1. (	II W	III d	eem	as	disagree if the box is	un	checked.) °			
	(	六)					悵號	記(或	本行	亍信	用卡	-持	卡人之身分證字號	或絲	充一編號)明細:	共	户	
				Pre-		igna			C (O	r ID	of t	the	credit card holder of	ТВ	B, or Tax ID),	8	accounts in	
				<u>tota</u>	<u>l. (</u>	121	-05	)										

			申辦後次日生회 plication.)	文 Des	ignate	ed receiving	account	will be activat	ed on the next
項次 No.	行庫代號 Bank Code	(由左往)	轉入帳號 右填寫,不足部分兒 Receiving A/C om left to right, the m		項次 No.	行庫代號 Bank Code		轉入帳號 生往右填寫,不足· Receiving A/ m left to right, the r	'C
1			parts left blank)	issing	2		(Fill in iro	blank)	nissing parts left
3					4				
5					6				
7					8				
(七)		- 左翅 網路	各交易 Apply fo	r onlir		saction of Go	oldPassbo	ook: (121-30	))
	<u></u> 約定帳戶	11 10 40	· · · · · · · · · · · · · · · · · · ·	1 011111		請蓋原留印		驗印	主管
	列 定 版 P					Original stan	np of	Stamp Verification	Supervisor
	全存摺								
	dPassbook								
	ŧ Buy/回售 Sel タ存款帳户	ll							
	Deposit								
	、含支存户 Cho	_							
	ount is not incl		a he she Chant ton	m h:11	a trans	ofon A/C No	• ——	-85-	(120-57)
(八)	□ 超期示分 (約定之款	・動機物と	· 帳號 Short-ter 長號須與立約之	III DIII 存款	S trans 帳號和	sier A/C No. 目同)	•	-83-	(120-37)
	(The agree	d paymei	nt receiving acco	ount n	nust be	e the same as	the contr	acted deposit a	ccount)
(九)	□約定外匯	匯出匯素	欠受款人明細,	共	_卢:				
	total.	the bene	ficiary of the ag	reea 1	oreign	i exchange ot	itwara re	mittance,	_ accounts in
(*本		辨後次E	1 生效 The sett	ing wi	ill be a	activated the	next day	y after the app	lication is
	cepted.)			Lau	1 1 1-h		r ab	10 m 1	
序號 No.	受款人英文名和 Panafiaiomy's Fa		分別 A/C No./Beneficiary			文名稱、清算巾 DDRESS/地址		幣別 Currency	國別 Country
NO.	type	ignsii name/	We No./Belleficially	l		bank's English 1		Currency	
	71			cleari	ng A/C	No., SWIFT A			
	2 # 1/G3T	_			ank ado		Egg		
	戶名 A/C Name 帳號 A/C No.:			銀行 (必:		SWIFT ADDR	E33		
	地址 Address:					and SWIFT AD	DRESS		
	國外受款人身名	ト別 Benefica	urv Type:	(requ	ired)				
1			事業 Public 🗌 民間						
	Private			清算	帳號 C	learing A/C No.	:		
			c beneficiary type: s A/C □本人帳戶						
	Applicant's A/C		312 0 ((A) ((A)	地:	址 Banl	k Address:			
	户名 A/C Name	:				SWIFT ADDR	ESS		
	帳號 A/C No.: 地址 Address:			(必: Bank		and SWIFT AD	DRESS		
	ZOZE PROGRESS .			(requ			211100		
2	國外受款人身名			1					
_		ment 🗌公營	事業 Public □ 民間	<b>洁</b> 質:	帳號 (	learing A/C No.	:		
	Private 國內受款人身名	子別 Domesti	c beneficiary type:	/ 开	11X 300 C	icaring A/C 110.	. •		
			s A/C □本人帳戶	地 :	址 Banl	k Address:			
	Applicant's A/C								

		cting Party's na		
			ldress in English_ 英文填寫,並由立約人自行詳細材	<u> </u>
			医文质局,亚田亚洲八百石 计简本 ficiary of the foreign exchange rem	
English, an	d should be cl	hecked in detai	l by the contracting party.	
(十)□同意	Agree (121	-61) □不同;	意申請隨護神盾 Do not agree to a	pply TBB Security Bank App
			d as "disagree" if the box is unchech	
			aw a line on the blank fields that ha	
			,原實體對帳單請停止寄送 Appl	
		-	ing the paper copy bank statement	
			烙銀行,且務必於下列填寫電子作	
(Those v	who tick this i	tem must apply	y for telephone banking or online ba	anking, and must fill in the
email a	ddress below	)		
電子郵件信箱	(英文請以小	、寫書寫)		
E-mail Address	s (please writ	e in lower case	• •	
立約人知悉並	同意貴行同	時異動立約人	前留存於貴行其他業務之電子郵	件信箱(但企業網路銀行、證
		· 約定之電子郵		
			agrees that your bank will simult	aneously change the email
			businesses of your bank (Except	
			iness and credit card e-statement	
			reign Exchange Deposit Account:	
		11 .	·存款二擇一開戶),開戶幣別(;	未指定者以美元開戶)
, , _		** *	Deposit (Select either Foreign Exch	
			Deposit); currency of the A/C	
	]外匯定期存		-	_,
	Foreign Exch	ange Time Dep	posit	
(三) [	]外匯綜合存業	款(與外匯活期	存款二擇一開戶),開戶幣別(;	未指定者以美元開戶)
	Foreign Exch	nange Composi	te Deposit (Select either Foreign Ex	schange Demand Deposit or
	Foreign Exch	nange Composi	te Deposit); currency of the A/C	(If not designated, then
	USD.)			
	申請自動轉在	字定期性存款:	外匯綜合存款之活存各幣別餘額	分别達各該幣別之保留額及該
计	<b>洛别外匯定存</b>	之最低起存額	[以上時,其超過保留額之部分,	將以轉存額或其倍數為單位
É	自動轉存所約	定之外匯定存	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
5	定存之最低起	存額以上。自	動轉期方式預設為本金自動轉期	無限次,利息到期轉入外匯
	舌期存款帳戶			
			deposit of Time Deposits: When the	e balance of a Foreign Exchange
	11 "		cular currency exceeds both the rese	e e
			Foreign Exchange Time Deposit in	
			nt, an automatic re-deposit of the de	<u> </u>
	_		ned based on the re-deposit amount	
a	utomatic rene	wal will be con	nducted, provided that the amount of	of each automatic re-deposit
n	nust exceed th	ne minimum ini	itial deposit amount of the Foreign	Exchange Time Deposit of that
C	urrency. The	automatic rene	wal method defaults to the automat	ic renewal of the principal with
u	nlimited time	es, and the inter	est will be paid to the Foreign Exch	ange Demand Deposit account
a	t maturity.			
	1			,
幣別	保留額	轉存額	計息方式	存款期間
Currency	Retention	Re-deposit	Interest Calculation Methods	Period of Deposit
			□固定 Fixed □機動 Floating	□ 週 Week / 月 Month
			□固定 Fixed □機動 Floating	□ 週 Week / 月 Month
			□固定 Fixed □機動 Floating	□ 週 Week / 月 Month
		1	□□□人 TIAGU □/双到 TIUaulig	MECK / 1 MIOHH

□固定 Fixed □機動 Floating

週 Week / 月 Month

			中部口行秋报/ 构工报/ 一约人	<b>ミ下列各項服務(以勾選表</b>										
-	遵守各項約定													
			ement deposit account, the New Ta											
			The contracting party agrees on the	e following services (agree by										
ticking	g), and willing	to agree the ite	ems,											
(-)	」申請自動轉不	子定期性存款	Apply for Auto-Redeposit Time I	Deposit:										
	槓仔餘額達养	「量幣	元以上時,超過部分以	禹兀為甲位以具倍數目										
	動轉仔	月期之[_]	定期存款 存本取息儲蓄存款 [	」整仔整付储畜仔款,採□機動										
,	_ 或∐固足万言	式計息,亚 <u>辨</u>	理自動轉期(106)。											
	while the accu	mulated balan	ce reaches NT\$dolla	rs or more, the excess part will be										
i	automaticany t	ransierred to a	Time deposit Interest drawin	ig savings depositsinstanment										
:	savings deposi	ıs, adopt ∐Hez	xible or fixed interest rate with ten thousand dollars as unit Adop	a period of months in										
		rollover (106		i linexible of linxed interest rate,										
				yunnladged time (大百丰佐選										
(二)申請 Apply for □得質借 pledged loan □不得質借定期性存款 unpledged time.(本項未作選擇視同「得質借」It is regard as "pledged" if the box is unchecked.)(108- S 1)														
擇視同「得質借」It is regard as "pledged" if the box is unchecked.)(108-S1) (三)□新增 <b>證券款項交割存款分帳戶</b> New <b>Security Settlement Sub A/C</b> (801):														
(二)」	」別「G O No 「		The security settlement so	ID A/C (801) :										
(四)□新增 <b>外匯綜合存款或外匯活期存款分帳戶</b> (801): New Foreign Exchange Composite Deposit or Foreign Exchange Demand Deposit Sub A/C:														
ı	転継 A/C No		Imposite Deposit of Foreign Exema	urrency 【】(未指定去以美										
帳號 A/C No. □□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□														
元開戶 If not designated, then USD.)。 (五) □新增 <b>外匯綜合存款</b> 約定如下 New Foreign Exchange Composite Deposit:														
(#)	]申請白動鰊右	2 定期性 左對	Apply for the Automatic Re-depo	sit of Time Denosits:										
	J 明日期将7 外雁 综合左款	ナ人州圧行派	Neman Addition The Market Re-depo	B 該 數別外匯 定左之 最低 把 左										
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			日動轉用無限次,利息到期轉入											
			gn Exchange Composite Deposit in											
			I the minimum initial deposit amo											
			the amount exceeding the reserved											
			change Time Deposit will be perfo											
	on the designat	oultiples and s	an automatic renewal will be cond	ucted provided that the amount										
			must exceed the minimum initial											
			nat currency. The automatic renew											
			ncipal with unlimited times, and the											
				e interest will be paid to the										
	oreign Exena		peposit account at maturity.	Foreign Exchange Demand Deposit account at maturity.										
幣別														
11 ///1	保留額	轉存額	計息方式	存款期間										
,	保留額	轉存額	計息方式	存款期間										
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投資日 Date of	Investment		月6日 <sup>h</sup> of every	month		月 16 日 of every m	□每 / onth 26 <sup>th</sup>	月 26 日 of every mont	ih i
Amount	資金額 of every							<u> </u>	
investm	ent								
* N d v * 立 終 能 * Ti de as	數 While making of eduction is suc- vill be charged 為人同意於每 當次不辦理投資,則 employed in the contracting esignated accounts on the contracting	every Doll ccessful or · · · · · · · · · · · · · · · · · · ·	lar Cost A not, a rep 前一營業 無須約定 本項約定 rees to re usiness da tment at	weraging gular fixe 年 大 本 人。 serve su ny before that time	g Invest ed servio 定帳戶內 立約人連 fficient e each in	in GoldPass ce fee for the 留存足額 續 3 次未 investment a vestment da our bank do	book, regard investment i 设資金額及手 於指定帳戶留 amount and i ny, otherwise pes not need to	用定額投資手續 less of whether n GoldPassbook 續費款項,否見 存足額款項,至 handling fee in it will be regar to notify me. If for 3 consecu	the k 則致未 the ded
ti								to have termina	
	投資金額及手約	續費款項扣	帳帳號	請蓋扣	帳帳號	原留印鑑	驗印	主管	
	Debit A/C No Amount an			Origina	Original Stamp of Debit A/C Ven			Supervisor	
(ff (sec 立約) The conduction of the conduction o	(八) 依貴行規定 The regulation of the bank: □新増自動申購基金 Adopt automatically buying funds、□新増自動贖回基金 Adopt automatically selling funds: □新増申購及贖回基金順序如後 The sequence of buying and selling funds as follows: □新増申購及贖回基金順序如後 The sequence of buying and selling funds as follows: □新増申購及贖回基金順序如後 The sequence of buying and selling funds as follows: □新増申購及贖回基金順序如後 The sequence of buying and selling funds as follows: □新増申購及贖回基金順序如後 The sequence, and the fund selling will also be in this sequence.) (801) 立約人已充分了解「信託資金及費用之計收」內容。 The contracting party understands and agrees the terms of "Calculation and collection of trust funds and fees" 立約人同意基金的公開說明書及投資人須知之交付,採立約人自行至貴行「基金理財網站」 (無址: https://tbb.moneydj.com) 下載取得相關資訊(財務報告書、公開說明書,或短線交易規定…)之方式。 (轉介證券業務) The contracting party agrees to the delivery of the fund's public prospectus and investor notices, and the contracting party can download the related information such as Financial reports, prospectuses, or short-term trading regulations on bank's "Financial Management (Website" https://tbb.moneydj.com) (Referral Securities business) 證券款項交割存款 分帳戶開戶行 Bank of Sub Deposit A/C for Securities Settlement								
經辨	主	三管		Ź	Deposit 經辨		主管		
Officer	Si	upervisor			Officer		Supervisor		

	≤ Apply for Gold	Passbook A/C							
(一)□申請全行代購售密碼									
Apply for Pass	word for Consigni	ment Purchases at all busines	s premises of the	Bank.					
□自選四位數密	馬,請於密碼輸力	入器鍵入	-						
		by entering the password in t 作為初始密碼交予立約人使	-	ut device.					
		tification code to be used by t		arty as the					
initial password									
•		並約定下列事項(117-11)							
		g Invest in GoldPassbook and	agree with the f	ollowing terms	:				
投資日	□毎月6日	□毎月16日	□ 毎月 26						
Date of Investment	6 <sup>th</sup> of every mo			very month					
每次投資金額				•					
Amount of every									
investment		 序,不論扣帳是否成功,;							
whether the dedu in GoldPassbook *立約人同意於每 否則視為當次不辨 款項,致未能辨明	uction is success will be charged 欠投資日前一營 牌理投資,貴行 里投資,則視同	·業日於指定帳戶內留存/ ·無須通知本人。存戶連約	service fee for 足額投資金額 3 次未於指	r the investme 及手續費款項 定帳戶留存足	nt , 額				
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婚姻狀況 Marriage Status:□單身 Single (0) □已婚 Married (1) □其他 Other (2)
子女人數 Numbers of Children: 人
學歷 Educational Background: □博士 PhD (1) □碩士 Master (2) □大學 Bachelor (3) □專科
College (4) □高中高職 High School (5) □國中以下 Under Junior High (6)
職業 Occupation: □國防事業 National defense □其他公共行政類 Other public administration
□學生 Students □農林漁牧業 Agriculture, forestry, fishery, and animal husbandry □製造業
Manufacturing □營造業 Construction □住宿及餐飲業 Accommodation and catering industry □
金融及保險業 Finance and insurance industry □其他專業服務業 Other professional service
industry □警察單位 Police □教育業 Education industry □工、商及服務業 Industrial,
commercial and service industries □礦石及土石採取業 Ore and soil mining industry □水電燃氣
業 Water, electricity and gas industry □批發及零售業 Wholesale and retail industry
□非法人組織授信戶負責人 Person in charge of credit account of unincorporated organization □
不動產及租賃業 Real estate and leasing industry □技術服務業 Technical service industry □博弈
業 Gaming industry
□運輸、倉儲及通信業 Transportation, warehousing and communication industry □虛擬貨幣交易
服務業 Virtual currency transaction service industry []國防武器或戰爭設備相關行業(軍火) National
defense weapons or war equipment related industries (arms)
□特定專業服務業(律師、會計師、地政士、公證人、記帳士、記帳及報稅代理人) Specified
professional services (Lawyers, Accountants, Landlords, Notaries Public, Bookkeepers,
Bookkeeping and Taxation Agents)
□特定專業服務業(受聘於專業服務業之行政事務職員) Specific professional service industry
(administrative staff employed in professional service industry) □家管 Housekeeper □自由業
Freelance □銀樓業(包含珠寶、鐘錶及貴金屬之製造、批發及零售) Jewelry and Precious Metals industry (including manufacturing wholesale and retail of involve, wetches and receious metals)
industry (including manufacturing, wholesale and retail of jewelry, watches and precious metals) □無業 Unemployed □其他 Others
職稱: 個人/家庭年收入:新臺幣 千元以上
Title:
Personal/Family Annual Income: Over NT\$ Thousand Dollars
※ 文 幼 L > 安 ら 坐 政 仕 本 設 明 Annicont's augtoman husings than section statement:
※立約人之客戶業務往來聲明 Applicant's customer business transaction statement:
任職機構名構 Employed institution name:
任職機構名構 Employed institution name: 往來產品之開戶目的 Purpose of A/C:
任職機構名構 Employed institution name: 往來產品之開戶目的 Purpose of A/C: 新臺幣活/綜存 NTD Demand/Comprehensive Deposit A/C: □儲蓄 Savings □薪轉 Payroll Transfers □證
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任職機構名構 Employed institution name: 往來產品之開戶目的 Purpose of A/C: 新臺幣活/綜存 NTD Demand/Comprehensive Deposit A/C: □储蓄 Savings □薪轉 Payroll Transfers □證券戶 Securities □資金調撥 Financial Transfer □投資 Investment □其他 Other 新臺幣定存 NTD Time Deposit: □储蓄 Savings □薪轉 Payroll Transfers □證券戶 Securities □資金調撥 Financial Transfer □投資 Investment □其他 Other 外匯定存 Foreign Currency Time Deposit: □储蓄 Savings □薪轉 Payroll Transfers □證券戶 Securities □資金調撥 Financial Transfer □投資 Investment □其他 Other 外匯活/綜存 Foreign Currency Demand/Composite Deposit A/C: □储蓄 Savings □薪轉 Payroll Transfers □證券戶 Securities □資金調撥 Financial Transfer □投資 Investment □其他 Other 黄金存摺 GoldPassbook: □储蓄 Savings □薪轉 Payroll Transfers □證券戶 Securities □資金調撥
任職機構名構 Employed institution name: 往來產品之開戶目的 Purpose of A/C: 新臺幣活/綜存 NTD Demand/Comprehensive Deposit A/C: □儲蓄 Savings □薪轉 Payroll Transfers □證券戶 Securities □資金調撥 Financial Transfer □投資 Investment □其他 Other 新臺幣定存 NTD Time Deposit: □储蓄 Savings □薪轉 Payroll Transfers □證券戶 Securities □資金調撥 Financial Transfer □投資 Investment □其他 Other 外匯定存 Foreign Currency Time Deposit: □储蓄 Savings □薪轉 Payroll Transfers □證券戶 Securities □資金調撥 Financial Transfer □投資 Investment □其他 Other 外匯活/綜存 Foreign Currency Demand/Composite Deposit A/C: □储蓄 Savings □薪轉 Payroll Transfers □證券戶 Securities □資金調撥 Financial Transfer □投資 Investment □其他 Other 黄金存摺 GoldPassbook: □储蓄 Savings □薪轉 Payroll Transfers □證券戶 Securities □資金調撥 Financial Transfer □投資 Investment □其他 Other
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往來產品之預期	金額 Expecte	ed Amount of A/C Transfer:	
□臺幣存/提款	く新臺幣:	萬元 NTD Deposit/Withdraw NT\$	Ten Thousand Dollars
□黄金存摺	新臺幣:	萬元 GoldPassbook NT\$	Ten Thousand Dollars
□外幣存/提款		萬元 Foreign Currency Deposit/Withdraw NT\$	Ten Thousand Dollars
□保險業務	新臺幣:	萬元 Insurance NT\$	Ten Thousand Dollars
□臺幣授信	新臺幣:	萬元 NTD Credit NT\$	Ten Thousand Dollars
□電子支付	新臺幣:	萬元 E-Payment NT\$	Ten Thousand Dollars
□外幣授信	新臺幣:	萬元 Foreign Currency Credit NT\$	Ten Thousand Dollars
□證券業務	新臺幣:	萬元 Securities Business NT\$	Ten Thousand Dollars
□信託/簽證	新臺幣:	萬元 Trust/ Securities Certification NT\$	Ten Thousand Dollars
□債券業務 □信用卡	新臺幣: 新臺幣:	萬元 Bond NT\$ 萬元 Credit Card NT\$	Ten Thousand Dollars Ten Thousand Dollars
□16mト	利室市・	离儿 Cledit Cald IVI 5	Tell Thousand Donars
※立約人確認事	 「項及領用祭』		
· ·		ging Items List Confirmed by the Contracting Pa	artv :
_	_	(含開戶總約定書),並確認下列事項:(請務必	•
		ees to abide by this agreement including the gen	
	O . O	tems as follows, (Please be sure to tick one)	crai agreement on account
_		)及所載約定事項已經立約人攜回審閱逾五日(	<b>人</b> 理 室 朗
_		ne general agreement on account opening, and the a	•
		y the contracting party for review for more than fiv	e days (the reasonable
-	is at least five	•	
-		条款,充分瞭解且同意其內容。	
	g party has car	efully read all the terms in advance, fully understan	and agree to the terms in
the agreement.		1.14 1 mbs 1.1 v. 12 m	
		基本資料均屬正確無誤,且知悉並同意 貴行-	
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),個人信用卡帳單之笥	F送地址原係勾選同戶籍/
居住地者,	將因本申請書	之户籍/通訊地變更而併同變更。	
The basic in	iformation pr	ovided by the contracting party is confirmed co	rrect, and the contracting
	-	ged and agree the applicant's basic information	,
	•	ts, loans, credit cards, bonds, and trust business	-
		ally filed in the bank (not including enterprise In	
U		ress agreed upon in credit card e-bills).	8,
•		•	
		了子郵件信箱,為立約人或其親屬所有,且業經	
• • • •		便立約人收取 贵行寄發之各項業務通知及報告	
信箱與他人	、重複發生任何	可糾紛、風險或損失,皆由立約人自行承擔,與	<b>寻</b> 贵行無涉,絕無異議。
The e-mai	l agreed betw	een the contracting party and the bank is owned	l by the contracting party
or the rela	tives, and has	s been approved to be used by the user account of	owner of the e-mail, so that
the contra	cting party ca	an receive various business notices and reports s	ent by your bank. Any
disputes, r	isks or losses	due to repeated occurrence of this e-mail with o	others shall be borne by
the contra	cting parties,	and have nothing to do with the bank and no ol	ojection.
(四)貴行將寄送	確認信件至於	前揭所填載之電子郵件信箱,該確認信有效期為	<b>b發送隔日起計算 14 個日</b>
		主有效期限未完成電子郵件信箱確認程序,前揭	
		郵件信箱服務之約定亦無效(包含但不限電子對	
		nfirmation letter to the e-mail address listed abo	• •
		4 calendar days (i.e. T+14 days) from the day af	
		not completed after the expiration date, The ap	
	-	invalid, and the agreement related to the e-mail	•
		luding but not limited to the e-statement).	service in this application
torm is als	o myana (iiic	raums but not innicu to the c-statement).	

(五)如立約人擔任負責人之公司於 貴行申設法人帳戶,該公司辦理基本資料變更涉及立約人資料時,立約人知悉並同意 貴行得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。  If the contracting party is the person in charge of a company which applies for a juridical person account in the bank, and the change of the company's basic information involves the contracting party's information, the contracting party understands and agrees that the bank can also update the other deposits, loans, and credit cards that the contracting party originally kept in your bank, Basic information on applicants for bond and trust business.  (六)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  ⑤發帳金融卡及密碼通知書,並申請正式啟用 Notice of Password for Debit Card and apply for activation  ⑥Combo 卡及密碼通知書,並申請正式啟用 Notice of Password for Combo Card and apply for activation		
此致		
臺灣中小企業銀行 Sincerely, Taiwan Business Bank		
立約人(即存戶)/簽收人: Contracting party(A/C Owner)/Recipie	ent:	簽章(立約印鑑) Signature (Contracting Stamp)
法定代理人1:	法定代理人2:	
Legal representative 1.	Legal representative 2.	
	身分證字號: ID:	
新臺幣活/綜存帳號 NTD Deposit/Comprehensive 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.: □□□-□□-□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□		
輕鬆理財帳號 Easy Financial Management A/C: □□□-□□-□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□		
•		
外匯活/綜存帳號 Foreign Currency Demand/Composite Deposit A/C: □□□-□□-□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□		
東並行指於號 Goldi assbook A/C No.·		
中華民國 年 月 Date (YYYY/DD/MM):	日	
見簽人 Witness: 經辨 Officer 主管 Supervisor:	: 鍵機 Typing	g staff:
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.		