□自來件 Hands in the application in person
□既有客戶 Existing Client
□親訪 In-person Visit
□ＤＭ行銷 DM Marketing
□客戶介紹 Client Referral
□官網進件 Official Website
□經濟部網大申請青創
Apply for Startup Funding for Young Entrepreneurs of SME e-university

客戶授信申請書

Credit Facility Application Form

新　貸 New Loan	
增　貸 Additional Loan	
轉期(續借) Loan Renewal	
重訂額度 Limit Revision	

申請人 Applicant	(姓名 Name) 公司名稱 Company Name		業別 Industry		營業處所 Business Location	(電話 TEL:)
	代表人 Representative		職稱 Title		住址 Address	(電話 TEL：)

代號 No.	申請金額（金額請大寫） Applying Amount	授信期間 Credit Term	授信用途 Credit Purpose	還款來源 Repayment Source	還款方式 Repayment Method
(1)	□新臺幣 NT$ □美　金 USD				
(2)	□新臺幣 NT$ □美　金 USD				
(3)	□新臺幣 NT$ □美　金 USD				
(4)	□新臺幣 NT$ □美　金 USD				

授信種類 Credit Facility Type

□擔保放款 Secured Loan □無擔保放款 Non-Secured Loan
□貼現 Discount□國內即(遠)期信用狀 Domestic Sight(Usance) L/C
□出口押匯 Export bill negotiation
□即(遠)期信用狀外幣墊款
Advance payment (Foreign Currency) of Sight(Usance) L/C
□買入光票 Purchase of Clean Bills
□墊付國內票款 Advance payment of domestic negotiable instrument
□保證 Guarantee：_____
□透支 Overdraft □擔保透支 Secured Overdraft □其他 Others_____
□綜合週轉金授信額度**(申請個別授信項目之金額請詳填於下方處)**
Credit Limit of Comprehensive Working Capital Loan (Please provide detailed amounts for individual credit items in the space below.)
墊付國內票款 Advance payment of domestic negotiable instrument
(應收客票週轉金貸款 Accounts Receivable Working Capital Loan**)**_____
短期放款 Short-term Loan_____
短期擔保放款 Short-term Secured Loan_____
國內遠期信用狀 Domestic Usance L/C_____
外銷週轉金貸款 Export working capital loan_____
遠期信用狀外幣墊款 Advance payment (Foreign Currency) of Usance L/C
_____
外幣進口融資 Import Financing (Foreign Currency)_____
其他 Others_____

(Please fill the code No.)（請填代號）

預定動用日期 Scheduled Disbursement Date

授信方式 Credit Method

□□額度 Credit Limit
□□□
一次撥貸(逐筆) Lump-sum Disbursement
□□分批撥貸□
_____ Installment Disbursement

擔保品 Collateral

種類 Type	數量 Amount	單價 Unit Price	總價 Total Price	備註(存放處所) Note(Storage location)

連帶保證人 Joint Guarantor	姓名 Name	身分證統一編號 Personal ID	職業 Occupation	住址 Address	電話號碼 TEL	與申請人關係 Relationship with the applicant

附帶文件 Attached Documents		存款種類 Deposit Type 帳號 Account Number	□支存# Checking account #	□活存# Demand deposits account #	□活儲# Saving account #	□定(儲)存# Time (saving) deposits account #

壹、 茲同意貴行(含受貴行委託處理事務之委外機構)及貴行境外營業單位、財團法人金融聯合徵信中心、財團法人中小企業信用保證基金、財團法人農業信用保證基金、財團法人海外信用保證基金、財金資訊股份有限公司、台灣票據交換所、委託之外部鑑價機構、國內外依法有權機關(包括但不限於金融監理機關、司法、稅務機關或其他政府機關)、本人/公司(機構、行號)所同意之對象(例如貴行共同行銷或交互運用客戶資料之公司、與貴行合作推廣業務之公司等)，及其他經金融監督管理委員會指定之機構（以下簡稱前揭機構），於辦理授信業務之目的範圍內，得依法令規定蒐集、處理及利用(含國際傳輸)本人/公司(機構、行號)之資料，且亦授權貴行得向前揭機構蒐集本人/公司(機構、行號)資料。申請人亦明瞭貴行有核貸與否之權利，特此聲明。

The applicant hereby agrees that the Bank (including outsourced entities entrusted by the Bank to handle matters), overseas branches of the Bank, the Joint Credit Information Center, the Small and Medium Enterprise Credit Guarantee Fund, the Agricultural Credit Guarantee Fund, the Overseas Credit Guarantee Fund, Financial Information Services Co., Ltd., Taiwan Bills Finance Corporation, entrusted external appraisal organizations, domestic and foreign authorized agencies according to the law (including but not limited to financial supervisory authorities, judicial, tax authorities, or other governmental bodies), entities agreed upon by myself/company (institution, firm) (such as companies engaged in joint marketing or mutual use of customer information with the Bank, promotion relationship with the Bank for business promotion, etc.), and other institutions designated by the Financial Supervisory Commission (hereinafter referred to as "aforementioned institutions"), are authorized within the scope of credit-related transactions, to lawfully collect, process, utilize (including international transmission) my personal/company (institution, firm) data. I also authorize the Bank to collect my personal/company (institution, firm) data from the aforementioned institutions. The applicant also acknowledges that the Bank retains the right to grant or decline credit.Financial Information Services Co., Ltd., Taiwan Bills Finance Corporation, entrusted external appraisal organizations, domestic and foreign authorized agencies according to the law (including but not limited to financial supervisory authorities, judicial, tax authorities, or other governmental bodies), entities agreed upon by myself/company (institution, firm) (such as companies engaged in joint marketing or mutual use of customer information with the Bank, companies cooperating with the Bank for business promotion, etc.), and other institutions designated by the Financial Supervisory Commission (hereinafter referred to as "aforementioned institutions"), are authorized within the scope of credit-related transactions, to lawfully collect, process, utilize (including international transmission) my personal/company (institution, firm) data. I also authorize the Bank to collect my personal/company (institution, firm) data from the aforementioned institutions. The applicant also acknowledges that the Bank retains the right to grant or decline credit.

貳、 借款人、保證人信用查詢費每人(含法人、自然人)新臺幣300元，不論貸款准駁與否均不予退還，申請人明瞭貴行除信用查詢費及謄本費可採現金預收外，其他授信相關費用均由雙方約定之授權扣款帳號扣取，不以現金計收。

貴行承辦人員：_____於_____年_____月_____日已向申請人預收新臺幣_____元，作為信用查詢及申請謄本之用，如有剩餘將由貴行退還；如有不足，申請人將於嗣後補足。申請人：_____(簽名或蓋章)

Credit inquiry fee of Borrower/Guarantor (including legal entity and natural person) is NT$ 300 per person/entity, and it is non-refundable regardless of loan approval or rejection. The applicant acknowledges that, except for the credit inquiry fee and transcript fee which can be collected in cash in advance, all other credit-related fees will be deducted from the authorized debit account as agreed by both parties instead of being collected in cash.

Handling personnel of the Bank: _____. On _____(YYYY/MM/DD), an advance payment of NT$ _____was collected from the applicant for the purpose of credit inquiry and obtaining transcripts. Any remaining balance will be refunded by the Bank, while any shortfall will be made up by the applicant thereafter. Applicant:_____ (Signature or seal)

參、 代表人已詳閱背面貴行履行個人資料保護法告知義務告知書內容。

The representative has read the contents of Notification Given by Taiwan Business Bank in accordance with Personal Data Protection Act on the back page.

肆、 □ 是 □ 否 於其他金融機構承作衍生性金融商品業務。

□ Engaged □ Not engaged in derivative financial product business with other financial institutions.

此致

Sincerely

臺灣中小企業銀行

Taiwan Business Bank

申請人 Applicant：

(代表人 Representative) (簽名蓋章 signature & seal)

中華民國 年 月 日

Date: _____(YYYY/MM/DD)

處理流程 Processing	□招募人 Recruiter □洽談人 Negotiator 姓名： Name 行員編號： Employee ID	收件 Receipt NO._____ 年 月 日 (YYYY/MM/DD)	分案 Assignment 年 月 日 (YYYY/MM/DD)	徵信 Inquiry 年 月 日 (YYYY/MM/DD)	授信 Credit Facility 年 月 日 (YYYY/MM/DD)	核准 Approval 年 月 日 (YYYY/MM/DD)	簽約(對保) Contract Signing (Verification) 指派人： Assignor 被指派人： Assignee 年 月 日 (YYYY/MM/DD)	撥款 Disbursement 年 月 日 (YYYY/MM/DD)

臺灣中小企業銀行履行個人資料保護法告知義務告知書

Notification Given by Taiwan Business Bank in accordance with Personal Data Protection Act

一、親愛的客戶您好，由於個人資料之蒐集，涉及臺端的隱私權益，臺灣中小企業銀行股份有限公司(以下稱本行)向臺端蒐集個人資料時，依據個人資料保護法(以下稱個資法)第八條第一項規定，應明確告知臺端下列事項：（一）非公務機關名稱（二）蒐集之目的（三）個人資料之類別（四）個人資料利用之期間、地區、對象及方式（五）當事人依個資法第三條規定得行使之權利及方式（六）當事人得自由選擇提供個人資料時，不提供將對其權益之影響。

1. Dear customer, please note, because the collection of personal data involves your right to privacy, Taiwan Business Bank (the "Bank") is required to notify you of the following matters under Article 8, paragraph 1 of the Personal Data Protection Act (the "Act") when collecting your personal data: (1) name of the non-government agency; (2) purpose of collection; (3) classification of the personal data; (4) time period, area, targets, and methods of use of the personal data; (5) the rights that you may exercise under Article 3 of the Act and method for exercising those rights; (6) the effect on your rights and interests if you choose not to provide personal data when you exercise your free choice of whether to provide the information.

二、有關本行蒐集臺端個人資料之目的、個人資料類別及個人資料利用之期間、地區、對象及方式等內容，請臺端詳閱如後附表。

2. With regard to your information to be collected by the Bank, please refer to the Annex for the detailed purpose of collection and classification of the personal data, and the time period, area, targets, and methods of use of your personal data.

三、依據個資法第三條規定，臺端就本行保有臺端之個人資料得行使下列權利：

3. Under Article 3 of the Act, you may exercise the following rights with regard to your personal data collected by the Bank:

（一）除有個資法第十條所規定之例外情形外，得向本行查詢、請求閱覽或請求製給複製本，惟本行依個資法第十四條規定得酌收必要成本費用。

Except under a circumstance set out in Article 10 of the Act, you may make inquiries about, request to review, or make duplications of your personal data, but the Bank may charge fees necessary to cover its costs, in accordance with Article 14 of the Act.

（二）依個資法第十一條第一項規定，得向本行請求補充或更正，惟依個資法施行細則第十九條規定，臺端應適當釋明其原因及事實。

You may request the Bank to supplement or correct your personal data in accordance with Article 11, paragraph 1 of the Act, but you are required to appropriately explain the reason and facts in accordance with Article 19 of the Enforcement Rules of the Act.

（三）依個資法第十一條第二項規定，個人資料正確性有爭議者，得向本行請求停止處理或利用臺端之個人資料。惟依該項但書規定，本行因執行業務所必須並註明其爭議或經臺端書面同意者，不在此限。

Under Article 11, paragraph 2 of the Act, in the event of a dispute regarding the accuracy of personal data, you may request the Bank to discontinue processing or using your personal data. However, the proviso to that paragraph states that this restriction does not apply when the processing or use by the Bank is necessary for the execution of business and the dispute has been noted, or when agreed by you in writing.

（四）依個資法第十一條第三項規定，個人資料蒐集之特定目的消失或期限屆滿時，得向本行請求刪除、停止處理或利用臺端之個人資料。惟依該項但書規定，本行因執行業務所必須或經臺端書面同意者，不在此限。

Under Article 11, paragraph 3 of the Act, you may request the Bank to delete or discontinue processing or using your personal data when the specific purpose for collecting the information no longer exists or the time period expires. However, the proviso to that paragraph states that this restriction does not apply when the processing or use by the Bank is necessary for the execution of business, or when agreed by you in writing.

（五）依個資法第十一條第四項規定，本行如有違反個資法規定蒐集、處理或利用臺端之個人資料，臺端得向本行請求刪除、停止蒐集、處理或利用。

Under Article 11, paragraph 4 of the Act, you may request the Bank to delete, discontinue collecting, processing or using your personal data in the event that the Bank has collected, processed, or used your information in violation of the Act.

四、臺端得自由選擇是否提供相關個人資料及類別，惟臺端所拒絕提供之個人資料及類別，如果是辦理業務審核或作業所需之資料，本行可能無法進行必要之業務審核或作業而無法提供臺端相關服務或無法提供較佳之服務，敬請見諒。

4. You may freely choose whether to provide relevant personal data and classifications. However, if any personal data and classifications that you decline to provide are information necessary for reviews or procedures for conducting business, the Bank may not be able to conduct the required reviews or procedures, and so be unable to provide you with the relevant service or optimal service. Your understanding is appreciated.

五、臺端如欲行使上述個資法第三條規定之各項權利，有關如何行使之方式，得向本行客服(0800-01-7171）詢問或於本行網站（網址：https://www.tbb.com.tw）查詢。

5. You may inquire with the Bank's customer service (0800-01-7171）or visit the Bank's website (https://www.tbb.com.tw) for the method of exercising your rights under Article 3 of the Act if you wish to do so.

特定目的說明 Description of the specific purpose			蒐集之個人資料類別 Classification of the Personal Data	個人資料利用之期間 Period for use of the Personal Data	個人資料利用之地區 Area for use of the Personal Data	個人資料利用之對象 Targets for use of the Personal Data	個人資料利用之方式 Method for use of the Personal Data
業務類別 Business type	業務特定目的及代號 Business specific purpose and code	共通特定目的及代號 Common specific purpose and code					
授信業務 Credit Business	022 外匯業務 022 Foreign exchange business 067 信用卡、現金卡、轉帳卡或電子票證業務 067Credit card, cash card, debit card, or electronic stored value card business 082 借款戶與存款戶存借作業綜合管理 082Integrated management of deposit and lending operations for borrowers and depositors 088 核貸與授信業務 088 Lending and credit business 106 授信業務 106 Credit business 111 票券業務 111 Bills business 126 債權整貼現及收買業務 126 Claims the whole discounting and trading business 154 徵信 154 Credit investigation	040 行銷 040 Marketing 059 金融服務業依法令規定及金融監理需要，所為之蒐集處理及利用 059Financial service industry's collection, processing, and use of information in accordance with laws and regulations and needs for financial supervision 060 金融爭議處理 060 Financial dispute resolution 061 金融監督管理與檢查 061 Financial supervision, administration and inspection 063 非公務機關依法定義務所進行個人資料之蒐集處理及利用 063 Collection, processing, and use of personal information by a non-governmental agency under statutory obligations 069 契約、類似契約或其他法律關係管理之事務 069 Affairs in connection with contract, contract-like or other legal relations. 090 消費者、客戶管理與服務 090 Consumer and customer management and services	姓名、身分證統一編號、性別、出生年月日、通訊方式及其他詳如相關業務申請書或契約書之內容，並以本行與客戶往來之相關業務、帳戶或服務及自客戶或第三人處（例如：財團法人金融聯合徵信中心）所實際蒐集之個人資料為準。 Name, personal ID, gender, date of birth, contact information, and other personal data as detailed in relevant business application forms or written contracts, and which is in connection with business dealings, accounts, or services between the Bank and the customer, and has actually been collected from the customer or a third party (e.g.: the Joint Credit Information Center)	一、特定目的存續期間。 1.The duration of the specific purpose. 二、依相關法令所定(例如商業會計法等)或因執行業務所必須之保存期間或依個別契約就資料之保存所定之保存年限。(以期限最長者為準) 2. The retentionperiod asspecified in relevant laws or regulations (e.g. the Business Entity Accounting Act), or asrequired by business execution needs, or the information retention period prescribed by the Bank, or the retention period for information stipulated by individual contract. (whichever period is longest)	右邊「個人資料利用之對象」欄位所列之利用對象其國內及國外所在地 The locations, domestic or overseas, of the parties indicated in the column to the right, "Targets for use of the personal data"	一、本行(含受本行委託處理事務之委外機構)及本行境外營業單位。 1. The Bank (including external service providers engaged by the Bank) handle affairs) and its overseas business units. 二、依法令規定利用之機構(例如：本行母公司或所屬金融控股公司等)。 2. Institutions using the information in compliance with laws and regulations (e.g. parent company of the Bank, or financial holding company that the Bank belongs to). 三、其他業務相關之機構(例如：通匯行、財團法人金融聯合徵信中心、財團	符合個人資料保護相關法令以自動化機器或其他非自動化之利用方式，或以國際傳輸之方式處理或利用。 Processing or utilizing personal data by automatic or non-automatic, or cross-border transfer means, in compliance with relevant personal data protection laws.

特定目的說明 Description of the specific purpose			蒐集之個人資料類別 Classification of the Personal Data	個人資料利用之期間 Period for use of the Personal Data	個人資料利用之地區 Area for use of the Personal Data	個人資料利用之對象 Targets for use of the Personal Data	個人資料利用之方式 Method for use of the Personal Data
業務類別 Business type	業務特定目的及代號 Business specific purpose and code	共通特定目的及代號 Common specific purpose and code					
		091 消費者保護 091 Consumer protection 098 商業與技術資訊 098 Commercial and technical information 104 帳務管理及債權交易業務 104Account management and debt trading business 135 資(通)訊服務 135 Information (communication) Services 136 資(通)訊與資料庫管理 136 Information (communication) and database management 137 資通安全與管理 137 Information and communication security and management 157 調查、統計與研究分析 157 Investigation, statistics, and research and analysis 177 其他金融管理業務 177 Other financial administrative business 181 其他經營合於營業登記項目或組織章程所訂之業務 181 Other business operations in accordance with those specified in the business registration or the articles of incorporation 182 其他諮詢與顧問服務 182 Other advising and consulting				法人聯合信用卡處理中心、台灣票據交換所、財金資訊股份有限公司、信用保證機構、信用卡國際組織、收單機構暨特約商店等)。 3. Other institutions related to the business (e.g. correspondent banks, the Joint Credit Information Center, the National Credit Card Center of R.O.C., the Taiwan Clearing House, the Financial Information Service Co., Ltd., credit guarantee institutions, international credit card acquirers and designated merchants. 四、國內外依法有權機關(包括但不限於金融監理機關、司	

特定目的說明 Description of the specific purpose			蒐集之個人資料類別 Classification of the Personal Data	個人資料利用之期間 Period for use of the Personal Data	個人資料利用之地區 Area for use of the Personal Data	個人資料利用之對象 Targets for use of the Personal Data	個人資料利用之方式 Method for use of the Personal Data
業務類別 Business type	業務特定目的及代號 Business specific purpose and code	共通特定目的及代號 Common specific purpose and code					
		services				法、稅務機關或其他政府機關)。 4. Domestic and foreign authorized agencies according to the law (including but not limited to financial supervisory authorities, judicial, tax authorities, or other governmental bodies). 五、客戶所同意之對象(例如本行共同行銷或交互運用客戶資料之公司、與本行合作推廣業務之公司等)。 5. Targets agreed to by the customer (e.g. companies with which the Bank engages in cross-marketing or shared use of customer information, or promotion relationship with the Bank.)	

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: English translation is for reference only. In the event of inconsistency between versions, the Chinese version shall prevail.