



## 開戶申請書(企業客戶) ACCOUNT OPENING FORM (FOR IBG CUSTOMER)

此致: 星展(台灣)商業銀行股份有限公司

To: DBS Bank (Taiwan) Ltd

開戶類型 ACCOUN	T TYI	PE							
☐ DBU ☐ OBU									
□ 新台幣活期存款 □新台幣支		■新台幣支票	長存款帳戶 □ 外幣帳戶			□企業投資帳戶		□黃金帳戶	
TWD Saving Acco	TWD Saving Account TWD Chec		ing Account	Foreign Currency Account		Corporate Investment Account		Gold Account	
					□ 多幣別外幣帳戶 Multi-Currency		☐ 台幣 TWD		
			Account			□ 外幣 Foreign Currency			
八三次則 604404111111111111111111111111111111111				日 共同 Others.					
公司資料 COMPANY INFORMATIONs									
申請人中文名稱 Applicant Name in Chinese									
申請人英文名稱 Applicant Name in English									
(DBU) 統一編號 Registration Number /			(OBU) 公司註冊						
稅籍編號 Tax Certificate ID			號碼 Certificate						
					Incorporation				
公司通訊地址(將用於 Correspondence Addre 其他 Others:			送) 同註冊地址 Same As The Registered Address nent and other communications)						
		姓名* Name*			   職稱 Job Title				
	1	AT H Manie			4-9/113 300 11610				
聯絡人資料		南红贴在土工工		(年) 南红塘7年*** 1:1 Bl			南フ和州信答**	- 1411 *	
Details of Contact	$\vdash$	電話號碼 Telepho	ne No.	行動電話號碼*Mobile Phone*	傳真號碼 Fax	NO	電子郵件信箱*6	maii Address*	
Person(s)									
		姓名* Name*			職稱 Job Title	職稱 Job Title			
		電話號碼 Telepho		 一行動電話號碼*Mobile Phone*			! 電子郵件信箱*E		
			戏通知函(包含申請人之帳戶帳號資訊、本行匯救相關資訊)及一次性密碼至上開聯絡人之有效電子郵件信箱及手機號碼。如因本行系統因素無法成功傳送開戶完成通知函或一次性8 14本開戶完成通知函至申請人留存於本行之通訊地址・若申請人對此有其他需求或疑問・請致電「星展企業一線通」客戶服務專線電話:(02) 6606 0302 或傳送電子郵件3						
			e Bank will transmit an e-welcome letter, which contains your account number and bank information for remittance, and OTP to the valid e-mail and mobile number of the designated contact						
				sue of above e-welcome letter and OTP to the e-r or email to <u>businesscaretw@dbs.com</u> .	nail and mobile number of ab	ove contact persons, a hard copy	of welcome letter will be so	ent to the correspondence address	
備註 2:美國公民、美國居民、有美國永久居留權者或美國註所 Note 2: U.S. citizens, U.S. residents, individuals with U.S. permane					n any Corporate Investment A	.ccount and shall not engage in ar	ny subscription of the finar	icial products hereunder.	
				風險偏好及經驗度須達本行規定之評級・未完	成前述評估或其風險偏好及	經驗度未達本行要求之標準者	· 將無法開立黃金帳戶 ·	並不另行通知。與黃金帳戶有關	
	apply fo	or Gold A/C shall complete t	he Customer Sophistic	ation & Financial Assessment and their risk appet					
or whose risk appetite or sophis of the IBG Investment Business			vel, their applications t	for Gold A/C would be rejected without further n	otice. Relevant terms and con-	ditions of Gold Account can be re	ferred to the Chapter 6 "Go	old Account Terms and Conditions"	
商業證明文件資料	BUS	SINESS IDENTIFICA	ATION DOCUM	MENT DETAILS					
□負責人身分證(正反面)影							│ │ 其他 Other:		
種類: Copy  Type   □公司		) Card of Responsib 影本	Die Person                               Copy of Company Registra		ration Amendment		1 <del>-</del>		
	Copy of Articles of Incorporation			ion					
				明函·以利本行完成相關帳戶之免稅設定。 official letter to the Bank during account opening	for relevant tax exemption se	tup of the accounts			
選擇服務 OPTIONAL SERVICES									
			請以掛號郵	3件向申請人(等)寄上 本	支票簿。				
支票簿			Please deliver to me / us Cheque Book(s) by registered mail.						
Check Book			申請人(等)同意假如申請人(等)在提出本申請後十四日內仍然未收到支票簿·申請人(等)同意將立即通知貴行。						
			I / We agree to inform the Bank immediately if I / we do not receive the Cheque Book(s) 14 days after this application.						
			對帳單語言 Statement Language □中文 Chinese □英文 English						
			まけな十月日 Judicinicit Language ロナ人 Cinico ロスス Engion						
			由连料框架/ T架 Naglishing for Chabon and City						
, 對帳單寄送方式(二選一)			申請對帳單(二選一) Application for Statement(Either one)   ① 我要申請電子對帳單(請填寫第一部分)   □ 申請紙本對帳單(請填寫   第二部份)						
Statement Delivery (Either one)			ネーpv W J						
, ,,			第一部分:申請電子對帳單 Application for eStatement						
			□申請人會申請企業網路銀行/企業行動網路銀行(推薦選項) The Applicant would apply for IDEAL/IDEAL Mobile(Suggested						
			option):						

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	5					
	申請人指定以下使用者收取電子對帳單,並了解貴行不另行寄送實體對帳單。					
	The Applicant designates the following Users to receive e-Statements and acknowledges that Physical Statements will not be					
	provided separately.					
	用戶編號 IDEAL User ID*:、、					
	*請與您所申請之企業網路銀行使用者用戶編號一致方能提供設定。此選項僅供已申請企業網路銀行/企業行動網路銀行之客戶申請新增電子對帳單權限之用‧若要進行權限維護‧請提交「企業網路銀行/企業行動網路銀行申請書」另行申請。 Note: Please use the same IDEAL User ID registered to ensure the successful setting of this Service. This section is for existing customers who have applied for IDEAL/IDEAL Mobile to apply for Corporate Customer eStatement service. Any maintenance request of IDEAL should be made via the submission of "DBS IDEAL APPLICATION AND MAINTENANCE FORM".					
	□申請人不申請企業網路銀行/企業行動網路銀行。The Applicant won't apply for IDEAL/IDEAL Mobile					
	申請人指定以下電子郵件信箱收取電子對帳單並了解貴行不另行寄送實體對帳單。					
	The Applicant designates the following email address(es) to receive e-Statements and acknowledges that Physical Statements will not be provided separately.					
	電子郵件信箱 Email:					
	*請注意·若選擇此選項·申請人僅能使用預設密碼開啟對帳單·無法更改密碼·建議申請企業網路銀行/企業行動網路銀行 以享受完整服務。					
	Note: Please note that if this option is selected, the Applicant can only use the default password to access e-statements, and the default password could not be changed. The Applicant is recommended to apply for IDEAL/IDEAL Mobile to access full services.					
	<ul> <li>(註) 1. 申請人僅限指定 2 位使用者或 2 組電子郵件信箱收取電子對帳單。 The Applicant may only designate 2 IDEAL Users or 2 email addresses to receive e-Statements.</li> <li>2. 電子對帳單內含申請人所有帳戶的帳務資訊,請確認上列使用者/指定電子郵件信箱為有權收取、瀏覽申請人所有帳戶相關資料之被授權人員。 As the e-Statements contain all account-related information of the Applicant, please confirm the above-listed IDEAL User(s) or the email addresses are authorized to access or receive the Applicant's account information.</li> </ul>					
	第二部分:					
	□申請實體對帳單 Application for Physical Statement					
	實體對帳單將寄送至以上公司通訊地址。Physical Statements will be sent to above correspondence address.					
申請外幣交易單證電子郵件自動化通						
知服務	I/We instruct the Bank to send foreign exchange debit/credit advice to the email address of above 1st Contact Person					
Application for E-mail Advising Service	(suggesting option) □申請人指示本行將外幣交易單證以電子郵件傳送至以下電子郵件信箱: □□申請人指示本行將外幣交易單證以電子郵件傳送至以下電子郵件信箱:					
of Foreign Exchange Debit/Credit Advice	I/We instruct the Bank to send foreign exchange debit/credit advice to the e-mail address: 若上述選項皆未勾選且申請人未向本行為其他指示者,視為申請人申請外幣交易單證電子郵件自動化通知服					
	務·並指示本行將外幣交易單證以電子郵件傳送至上述第一位聯絡人的電子郵件信箱。  If none of the above options are ticked and the Applicant does not give other instructions to the Bank, it will be					
	deemed that the Applicant has applied for the E-mail Advising Services of Foreign Exchange Debit/Credit Advice and					
	instructs the Bank to email the advice to email address of above 1st Contact Person.					
聲明 DECLARATIONS						
1. 申請人聲明及確認已收到星展(台灣	曹)商業銀行股份有限公司(以下簡稱「貴行」或星展銀行(台灣))開戶總約定書及其附錄、下列已勾選之各項銀行服務及投資有關約定					
條款(申請人得於貴行網站閱覽及下	「載相關約定條款 www.dbs.com.tw)·且已於合理期間詳閱、瞭解並同意接受星展銀行(台灣)開戶總約定書及其附錄、下列已勾選之					
	的定條款暨本申請書之「約定條款」有關規定·並確認已瞭解並同意接受貴行就各項銀行服務及產品所揭露之各項風險。申請人瞭解並同意貴行得依約不定期修 					
相關約定條款,相關約定條款的最新版本以貴行網站公告為準。The Applicant hereby confirms and acknowledges that "General Terms and Conditions Go						
checked below, which may be referre received, read within a reasonable po Bank in relation to applicable bankin each agreement provisions. For the l	/ along with its annexes and the terms and conditions in relation to the banking services and/or investments of DBS Bank (Taiwan) Ltd ("Bank" or "DBS Taiwan") (as below, which may be referred to and downloaded from Bank's website:www.dbs.com.tw.) as well as Terms and Conditions of this application form have been duly, read within a reasonable period, understood and accepted. The Applicant acknowledges its understanding and acceptance of relevant risk disclosures made by the elation to applicable banking services and products. The Applicant understands and agrees that Bank may at any time amend these terms and conditions based upon eement provisions. For the latest version of these terms and conditions, please refer to the announcement on Bank's website.  (台灣)商業銀行股份有限公司企業客戶投資業務約定事項					
□星展(台灣)商業銀行股份有限 □其他	公司企業客戶投資業務約定事項(適用 IBG)					
2. 本條款僅適用於 DBU 客戶 For DBU	本條款僅適用於 DBU 客戶 For DBU Account customers only					

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申請人聲明並確認提交予 貴行之經濟部變更登記事項卡上所登記的公司印章及負責人印章皆未變更·且為申請人現行有效的授權印鑑。日後如有任何變更·申請人將立即以書面通知 貴行·並檢附變更後之變更登記事項卡·若為線上申請變更登記而無蓋有公司印章及負責人章之紙本變更登記事項卡者·應出具董事會議事錄(若為單一董事則出具單一董事同意書)以確認有權代表申請人之授權簽樣。 貴行未收受申請人前述書面通知前·得依憑申請人留存之印鑑辦理。

The Applicant hereby declares and confirms that the registered company and representative chops ("Company Chops") provided on the Company Registration Amendment Card of the Ministry of Economic Affairs, which was submitted to the Bank are the most updated and currently effective authorised Company Chops of the Company. Should there be any change of the Company Chops later on, the Applicant shall notify the Bank immediately in writing of such change with the updated Company Registration Amendment Card as attachment. If the Applicant further applies for online corporate registration amendment without having the registered Company Chops contained in paper form Company Registration Amendment Card, the Applicant shall provide the Bank with the meeting minutes of the board of directors (or a director's consent letter for single-director companies) which approves the authroised signatory (ies) of the Company, confirming they have the authority to act on behalf of the Company. The Applicant confirms that any change of the Company Chops will not be effective against the Bank unless notice of such change is duly served on the Bank and the Bank may rely on and act according to the authorised Company Chops the Applicant kept with the Bank.

3. 本條款僅適用於 OBU 客戶 For OBU Account customers only

## □申請人聲明並確認:

- 1. 貴行行員並未將申請人推介予代辦公司、或勸誘、或協助申請人轉換為非居住民身分;且
- 2. 申請人並非經勸誘或為投資特定商品而轉換為非居住民身分。

The Applicant declares and confirms that:

- 1. The Bank employee does not refer the Applicant to the agency, or persuades or assists the Applicant to convert to non-resident identity; and
- 2. The Bank employee does not persuade or for client's investing in a particular product to induce the Applicant to convert to non-resident identity

## 公司印鑑章及授權簽章人簽名及/或印鑑章 Company Seal and Authorised Signatory's Signature(s) and/or Chop(s)

(DBU:公司經濟部大小章暨負責人親簽 Company Seal, Authorised Signatory's Seal(s) and Signature(s))

(OBU:被授權人簽章 Authorised Signatory's Signature(s))

日期 Date: 年 月 日

## 約定條款 TERMS AND CONDITIONS

.. 申請人及其負責人確認於本申請書所填載及提供 責行的一切資料及說明·均屬真實、正確、完整且為最新資料。如上開資料或說明有任何變更·申請人承 諾會儘速以書面通知 責行並提供相關證明資料。

The Applicant and its responsible person confirm that information and description given in this Application and those provided to the Bank are true, correct, complete and the latest. The Applicant further undertakes to notify the Bank promptly in writing whenever there are any changes to any of such information and provide supporting documents requested by the Bank.

2. 申請人及其負責人確認已收到 貴行「個人資料蒐集、處理、利用與國際傳輸告知書」 (以下稱「告知書」·詳細內容亦登載於銀行網站(www.dbs.com.tw) 公告)。經 貴行人員說明及解釋後·申請人及其負責人聲明並同意如下:

The Applicant and its responsible person hereby confirm that we have received from the Bank the Notification of Collection, Processing, Utilization and International Transmission of Personal Data (hereinafter called the "Notification", which has been also published at the website of the Bank (www.dbs.com.tw)). After the Bank explains the content hereof, the Applicant and its responsible person declare and agree as follows:

(1) 貴行及告知書所列之其他「個人資料利用之對象」就告知書所列之特定目的範圍 (包括行銷銀行業務以推介、提供貴行之服務及商品)內得蒐集、處理、利用及國際傳輸申請人及其負責人提供予貴行的個人資料(包括但不限於委託第三人蒐集、處理、利用及財團法人金融聯合徵信中心得依法令規定或於其營業登記項目或章程所定業務之需要等特定目的範圍內蒐集、處理及利用申請人及其負責人提供之個人資料等)·且同意貴行亦得向前述對象萬集中請人及其負責人提供之個人資料。

The Bank and other "Parties who may use the personal data" mentioned in the Notification may, in the scope of specific purposes listed in the Notification (including marketing and promotion of Bank's services and products), collect, process, utilize and international transmit the personal data provided by the Applicant and its responsible person, including but not limited to Bank's outsourcing any third party to collect, process, utilize relevant personal data and the Joint Credit Information Center to collect, process and utilize the personal data provided by the Applicant and its responsible person pursuant to applicable laws and regulations or within the scope of specific purposes necessary for its registered business items or activities set forth in its articles of incorporation), and agree that the Bank may also collect the personal data of the Applicant and its responsible person from those abovementioned parties.

(2)於告知書所列之各項特定目的消失或期限屆滿後 · 貴行得因執行職務或業務(包括但不限於銀行業務行銷或銀行與他人進行合作推廣、共同行銷等目的)所必須,或另經申請人及其負責人書面同意之較長期間(以孰後屆至者為準)·繼續蒐集、處理、利用及國際傳輸個人資料,無須刪除。When the specific purpose listed in the Notification no longer exists or upon expiration of the period provided therein, the Bank may continue collecting, processing, utilizing and internationally transmitting personal data, without deleting them with necessity in performance of its duties and business, including but not limited to marketing Bank's services or having joint promotion and strategic alliance with third parties, or for a longer period otherwise agreed by the Applicant and its responsible person in writing (whichever ends later).

(3)若申請人及其負責人向貴行提供之資訊含有第三人(簡稱「第三人」)之個人資料時·申請人及其負責人聲明並擔保其已向該第三人提供告知書·且該第三人已詳閱告知書·申請人及其負責人並已取得該第三人對告知書之同意·包括對本條第(1)項所述事項之同意。如告知書嗣後有修訂者·申請人及其負責人同意於接獲 貴行之修訂通知時·立即將修訂後之告知書內容通知該第三人·並取得該第三人就該修訂內容之同意。一經 貴行請求·申請人及其負責人應立即提供 貴行前述之第三人同意或其已自第三人取得同意之證明。

If the personal data provided by the Applicant and its responsible person to the Bank contains personal data of a third party ("third person"), the Applicant and its responsible person undertake and warrant that they have provided the third person with the Notification, and the third person has read the Notification in details and the Applicant and it responsible person have obtained the consent from the third person to the Notification, including the consent to the matters mentioned in item (1) of this clause. If there is any amendment to the Notification afterwards, the Applicant and its

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Segment:

Applied Program:

Sub-segment:



consent to the amendment. Upon the Bank's request, the Applicant and its responsible person shall provide proof of obtainment of consent from the (4)申請人之負責人□同意□不同意 (未勾選者・視為不同意) 貴行得為推介服務或商品、共同行銷及合作推廣等目的・蒐集、處理、利用及國際傳輸 本人之個人資料·並將該等資料提供予 貴行之關係企業(詳告知書所列之範圍)、共同行銷及合作推廣之機構、特約商店及受貴行委託之第三人·並同意 前開機構或第三人等得依上述目的蒐集、處理、利用及國際傳輸個人資料。本人得隨時致電 貴行客服中心(電話:(02)6606 0302)請求閱覽、要求 製給複製本、補充或更正或刪除本人之個人資料,或表示拒絕接受行銷。貴行於接獲拒絕接受行銷通知後,除法令另有規定外,將立即停止利用本人之個 The responsible person of the Applicant agree disagree (the Bank will deem as disagree if no selection is made) that the Bank may collect, process, utilize and international transmit my personal data for the purpose of promoting Bank's services or products and business activities in alliance with any third party and provide such personal data to Bank's affiliates set forth in the Notification, parties having business strategic alliance with the Bank, Bank's contracted stores and third parties authorised by the Bank, allowing them to collect, process, utilize and internationally transmit my personal data for the foregoing purpose. I may contact the Bank's customer center (Tel Number: (02) 6606 0302) to request reviewing, duplications, supplements, correction or deletion of my personal data or to express refusal of marketing with my personal data. Upon receiving my notice of marketing refusal, unless otherwise provided by applicable laws and regulations, the Bank shall immediately stop using my personal data in marketing activities. 申請人及其負責人特此同意 貴行得基於 貴行營運、管理、業務發展、徵信、提供及推廣金融商品及服務、資料處理、防制洗錢、打擊資恐、詐欺及其他相關 法令許可之目的:(a)向其他組織、金融機構、其他機構(包括但不限於金融聯合徵信中心、中小企業信用保險基金、台灣票據交換所及 貴行之清算行或代 理人)或人士·驗證、提供或蒐集、處理、利用及傳遞關於申請人及其負責人的資料;(b)傳送該等資料至中華民國以外任何地區·包括新加坡;及(c)將 其所獲得的資料與申請人提供的資料作比較・並以比較所得結果採取包括與申請人利益相違之任何行動(包括拒絕申請人的開戶申請)。 The Applicant and its responsible person agree in particular that the Bank may, for the purpose of the Bank's operation, management, business development. credit checking, providing and marketing of financial products and services, data processing, preventing money laundering, combating the financing of terrorism, fraud and other purposes permitted by the applicable laws and regulations: (a) verify, provide, collect, process, use and transmit information about the Applicant and its responsible person from other organizations, financial institutions, other institutions (including but not limited to the Joint Credit Information Center, the Small and Medium Enterprise Credit Guarantee Fund, the Taiwan Clearing House and the Bank's clearing or agent bank) or other persons; (b) transfer such data outside the R.O.C. including to Singapore; and (c) compare any data obtained with the Applicant's data, and use the results for taking of any actions including actions that may be adverse to the Applicant's interest (including declining its request for account opening). 申請人及其負責人茲此聲明及擔保其已經申請人內部程序合法授權簽署及出具印鑑卡及/或有權交易暨有權確認人員授權書。除申請人於印鑑卡上另為約定者外,申 4 請人於 貴行所開立之所有帳戶之相關交易、指示、確認、銀行服務及產品之申請及指示、相關事項處理作業等,貴行得依印鑑卡上所留存之簽章式樣或其他經 貴 The Applicant and its responsible person represent and warrant that the seal(s) and signature(s) signed and affixed on the Signature Card and/or Letter of Authorisation are dully authorised and truly designated to be issued via its internal due process. Unless agreed otherwise on the Signature Card, the Applicant agrees that for transactions, instructions, verification in relation to all account(s) opened with the Bank, application to and instructions regarding Bank's services and products, operational process of relevant matters, the seal(s)/signature(s) on the Signature Card or any other methods otherwise agreed to by the Bank shall apply. 申請人瞭解 貴行日後得與申請人指定之聯絡人(包含傳真交易聯絡人)就申請人之帳戶、往來交易及銀行服務有關事項聯繫。若上開人員有異動者·申請人應儘 5. 速通知 貴行·於 貴行完成變更程序後生效。為避免疑義·貴行與申請人指定之傳真交易聯絡人就上開事項所為之聯繫與確認·不限於傳真指示下之交易。 The Applicant understands that Bank may contact the designated contact person(s) (including the facsimile instruction contact persons) for relevant matters regarding the Applicant's account, transactions details and banking services. If there is any change of the designated contact person(s), the applicant shall notify the Bank as soon as possible, and such change will take effect after completion of the change procedure by the Bank. For the avoidance of doubt, without limiting the applicability to transactions under facsimile instructions, the Bank may contact and confirm with the facsimile instruction contact persons regarding relevant matters of banking services specified as above. 申請人同意以電子文件及簡訊方式收受星展銀行(台灣)傳送之開戶完成通知函及其他銀行服務與交易之相關資訊及通知至申請人指定之聯絡人於星展銀行(台灣) 6. 留存之有效電子郵件信箱及手機號碼。 The Applicant agrees to receive electronic document and SMS message transmitted by the Bank of account opening e-welcome letter and other relevant information and notice of banking services and transactions, which is to be sent to the valid e-mail and mobile phone of the designated contact persons retained with the Bank 申請人聲明並確認 貴行已依金融消費者保護法第十條規定向申請人充分說明帳戶及各項服務有關條款之各約定事項並已充分揭露相關風險。 7. The Applicant hereby represents and confirms that the Bank has fully explained the provisions set forth in the Terms and Conditions and has fully disclosed the relevant risks in accordance with Article 10 of the Financial Consumer Protection Act. 申請人瞭解銀行提供之各項服務及產品應依申請人申請時銀行實際提供之服務項目及內容辦理,銀行並得隨時增減或變更服務的項目或內容。 8. The Applicant understands that the availability of services and products provided by the Bank shall be subject to actual service items and contents offered by the Bank upon application. The Bank reserves all rights to amend or change the service items and contents at any time. 本申請書及本約定條款同時以中、英文訂立,如文義兩岐時,應以中文本為準。 9 This Application and the Terms and Conditions are executed in both English and Chinese. In the event of any inconsistency or conflict between the English and Chinese versions, the Chinese language version shall prevail. 銀行專用欄 客戶身分: □外資 □ 台資 一台資及台商 一台商 核印 MARKER CHECKER Business Type: □大陸人民 □大陸金融機構 □大陸陸企 □大陸央企 □陸資人民 □陸資金融機構 □陸資陸企 □陸資央企 □陸資其他 □香港港企 □港資港企 □澳門澳企 □澳資澳企 □其他:

responsible person agree to notify the third person of the revised Notification after receiving the amendment notice from the Bank and obtain their

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JCIC Code

DBS Code

OBU 顧客已由同仁確認並覆核

CBC Code