



帳戶增開申請書(企業客戶)

Application For Additional Account Opening (For IBG Customer)

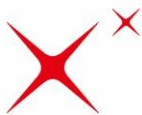
此致： 星辰(台灣)商業銀行股份有限公司

To： DBS Bank (Taiwan) Ltd

申請人擬於 貴行另行開立下列帳戶 (下稱「帳戶」)

I/We, the undersigned, hereby apply to additionally open the following deposit account(s) (the "Account") with the Bank.

<input type="checkbox"/> DBU <input type="checkbox"/> OBU			
<input type="checkbox"/> 新台幣活期存款帳戶 TWD Saving Account <input type="checkbox"/> 新台幣支票存款帳戶 TWD Checking Account	<input type="checkbox"/> 外幣帳戶活期存款帳戶 Foreign Currency Saving Account <input type="checkbox"/> 多幣別外幣帳戶 Multi-Currency Account 幣別 CCY: _____ <input type="checkbox"/> 其他 Others: _____	<input type="checkbox"/> 企業投資帳戶 Corporate Investment Account <input type="checkbox"/> 台幣 TWD <input type="checkbox"/> 外幣 Foreign Currency	<input type="checkbox"/> 黃金帳戶 Gold Account
<p>備註 Note1</p> <p>• 幣別部份請填相應英文縮寫。 Please fill in the currency in abbreviation in English.</p> <p>• 於本次增開帳戶完成後，本行將傳送開戶完成通知函(包含申請人之帳戶帳號資訊、本行匯款相關資訊)及一次性密碼至申請人於本行留存之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密碼至聯絡人之電子郵件信箱及手機號碼，本行將寄送紙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「星辰企業一線通」客戶服務專線電話：(02) 6606 0302 或傳送電子郵件至 businesscaretw@dbs.com。</p> <p>After additional account(s) is opened, the 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 persons of the Applicant retained with the Bank. Should there be any failure of delivery due to Bank's system issue of above e-welcome letter and OTP to the e-mail and mobile number of above contact persons, a hard copy of welcome letter will be sent to the correspondence address of the Applicant. For any enquiries, please contact DBS BusinessCare at +886 6606 0302 or email to businesscaretw@dbs.com.</p> <p>備註 2: 美國公民、美國居民、有美國永久居留權者或美國註冊之公司不得開立企業投資帳戶，亦不得承作任何金融商品。</p> <p>Note 2: U.S. citizens, U.S. residents, individuals with U.S. permanent resident certificates or companies registered in the U.S. shall not open any Corporate Investment Account and shall not engage in any subscription of the financial products hereunder.</p> <p>備註 3: 申請人如擬申請開立黃金帳戶，須完成本行客戶財務及經驗度分析評估且其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。與黃金帳戶有關之各項約定條款，請參考企業客戶投資業務約定事項第六章「黃金帳戶約定事項」。</p> <p>Note 3: Applicants who intend to apply for Gold A/C shall complete the Customer Sophistication & Financial Assessment and their risk appetite and sophistication shall satisfy the Bank's required level. Applicants who fail to complete the aforementioned assessment or whose risk appetite or sophistication fail to reach the required level, their applications for Gold A/C would be rejected without further notice. Relevant terms and conditions of Gold Account can be referred to the Chapter 6 "Gold Account Terms and Conditions" of the IBG Investment Business Terms and Conditions.</p>			
申請人中文名稱 Applicant Name in Chinese			
申請人英文名稱 Applicant Name in English			
印鑑指示 Signing Instructions			
<input type="checkbox"/> 申請人同意本次新增開帳戶之授權印鑑(簽章)式樣、印鑑(簽章)使用方式及授權限額等節，與申請人現行已於 貴行開立之帳戶 _____ 相符(日後該帳戶之授權內容有變更者，亦同)，並同意以此作為本次新增開帳戶之授權印鑑(簽章)而不另簽署印鑑卡。 I/We agree that the format, the usage and the limitation of the authorised seal(s) and signature(s) for this account(s) are the same as my/our existing account _____ with the Bank. (It also complies with any changes hereafter of authorisations of the existing account.)			
<input type="checkbox"/> 另行申請本次新增開帳戶之授權印鑑卡。 I/We will sign up a separate Signature Card for this account(s).			
<input type="checkbox"/> 其他，請詳述 Others: _____			
增開帳戶申請使用 IDEAL 企業網路銀行 Additional Account(s) Managed Under IDEAL			
<input type="checkbox"/> 所有上述增開帳戶皆申請使用 IDEAL 企業網路銀行 Access to IDEAL is enabled for all additional account(s) to be opened in this Application.			
<input type="checkbox"/> 所有上述增開帳戶皆不申請使用 IDEAL 企業網路銀行 Access to IDEAL is disabled for all additional account(s) to be opened in this Application.			
<input type="checkbox"/> 上述增開帳戶中，僅下列增開帳戶申請使用 IDEAL 企業網路銀行 Access to IDEAL is enabled for those to-be-opened account(s) selected as below.			
<input type="checkbox"/> 新台幣活期存款帳戶 TWD Saving Account <input type="checkbox"/> 新台幣支票存款帳戶 TWD Checking Account	<input type="checkbox"/> 外幣帳戶活期存款帳戶 Foreign Currency Saving Account <input type="checkbox"/> 多幣別外幣帳戶 Multi-Currency Account <input type="checkbox"/> 其他 Others: _____		
<p>備註 Note</p> <p>如申請人原已申請 IDEAL 企業網路銀行，且未勾選上述「增開帳戶申請使用 IDEAL 企業網路銀行」內任一選項，視為申請人就本次增開之全部帳戶均申請使用 IDEAL 企業網路銀行。</p> <p>If the Applicant has applied for IDEAL and no selection is made among the options listed in "Additional Account(s) Managed Under IDEAL" section as above, it is deemed that the Applicant applies for access to IDEAL for all additional account(s) to be opened in this Application.</p>			

**聲明 DECLARATIONS**

1. 申請人同意受貴行現行經公告於 <https://www.dbs.com.tw/corporate-zh/gbtc> 的一般銀行業務條款及細則及台灣管轄附約、下列已勾選之各項銀行服務及投資有關約定條款（各以其不時修訂、補充、替代及/或取代的版本為準）拘束。申請人確認申請人已取得此等現行條款並已獲得合理期間審閱之。

The Applicant agrees to be bound by the Bank's prevailing General Banking Terms and Conditions, the Taiwan Jurisdiction Schedule and the following selected terms and conditions in relation to the banking services and/or investments (each as may be amended, supplemented, substituted and/or replaced from time to time) as published and available in <https://www.dbs.com.tw/corporate-zh/gbtc>. The Applicant confirms that the Applicant has been given such prevailing terms and a reasonable period of time to review them.

- 星辰(台灣)商業銀行股份有限公司企業客戶投資業務約定事項
 星辰(台灣)商業銀行股份有限公司企業客戶投資業務約定事項(適用 IBG)
 其他 _____

2. 本條款僅適用於 DBU 客戶 For DBU Account customers only

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 authorised 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

1. 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。除申請人於印鑑卡上另為約定者外，申請人於 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 貴行同意之方式辦理。

The Applicant and its responsible person represent and warrant that the seal(s) and signature(s) signed and affixed on the Signature Card are fully 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.

2. 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.

3. 申請人同意以電子文件及簡訊方式收受貴行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貴行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 by the Applicant.

銀行專用欄 For Bank Use Only

核印	Maker	Checker	支存帳戶已完成實地查核。見簽者: _____
Segment:	Sub-segment:	DBS Code	JCIC Code
		CBC Code	
OBU 顧客已由同仁確認並覆核 _____			

