



MEGA International Commercial Bank Co., Ltd

A.R.B.N. 079 372 688

A.F.S. License No. 247346

Sydney Branch
雪梨分行

Level 8, 10 Spring Street, Sydney NSW 2000
Tel: (02) 9230 1300
Fax: (02) 9233 5898

Brisbane Branch
布里斯本分行

Suite 1-3, 3 Zamia Street, Sunnybank QLD 4109
Tel: (07) 3219 5300
Fax: (07) 3219-5200

Melbourne Branch
墨爾本分行

Level 20, 459 Collins Street, Melbourne VIC 3000
Tel: (03) 9620 0500
Fax: (03) 9620 0600

Global e-Banking Service Application Form and Service Agreement 全球金融網服務申請書暨約定書

Date 日期 (dd/mm/yy):

____/____/____

The Customer (also named "Applicant") agrees to comply with the terms and conditions of Global e-Banking Services when applying to Mega International commercial Bank (hereinafter referred to as the "Bank") for the provision and/or changes of Global e-Banking Services.

Name of Applicant 申請人姓名		Customer Number 申請人客戶編號	
Website functions and user setting 網站功能及使用者設定 [064C] [B000] /IF20			
<input type="checkbox"/> Enquiry 查詢功能	_____ Number of User Account(s) Security: Token ____ set(s) 動態密碼卡 [0646]		
<input type="checkbox"/> Enquiry and Transaction 查詢及交易功能	_____ Number of User Account(s) _____ Number of Accounts who have approval authority Security: Token ____ set(s)(One time Password) 動態密碼卡 [0646]		
<input type="checkbox"/> Designated payer account 約定轉出帳戶 [B120]	<input type="checkbox"/> Add <input type="checkbox"/> Cancel	A/C NO.	<input type="checkbox"/> Fund Transfer between designated payer account 約定轉出帳戶間皆可互轉
Account NO.	Fund Transfer limit from designated accounts		
	Per transaction	Per day	Per month
Transfers from designated foreign currency accounts: limits per transaction, per day and per month are preset at USD1 million or its equivalent if not specified. 帳戶約定轉帳:每筆.每天及每月限額未填寫者,預設各為等值美金1百萬元.			
<input type="checkbox"/> Designated payee account 約定轉入帳戶 [B130] /IF70	See attachment		
<input type="checkbox"/> Contact Email 電子郵件信箱	<input type="checkbox"/> Register <input type="checkbox"/> Modify <input type="checkbox"/> Cancel		
<input type="checkbox"/> Terminate Global e-Banking Services 停用全球金融網服務			

To: Mega International Commercial Bank

The Customer hereby declared that the Global e-Banking Services will not be used for money laundering or any illegal conduct; the Customer also confirms to have thoroughly read and understood all terms and conditions of the Agreement within the reasonable period, and agrees to comply such terms and conditions before signing.

X

Name of Applicant

申請人簽名

Officer In charge

經辦人員

Responsible Manager

覆核主管

_____ / _____



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Customer Name:

Customer ID:

Attachment

Designated payer account :

約定轉出帳戶 [B120]

Add 新增		Delete 刪除	Particulars of designated payee accounts(for demand deposits only) 約定轉入戶資料(限支存或活期性存款) [B130]/[IF70]			
<input type="checkbox"/>	<input type="checkbox"/>	Account Name 戶名		Account NO. 帳號		
		Name of Bank 銀行名稱：		BSB No. /SWIFT code 銀行代號		
		Intermediate Bank 中間銀行		Intermediate bank's code (or SWIFT code) 中間銀行代號		
<input type="checkbox"/>	<input type="checkbox"/>	Account Name 戶名		Account NO. 帳號		
		Name of Bank 銀行名稱：		BSB No. /SWIFT code 銀行代號		
		Intermediate Bank 中間銀行		Intermediate bank's code (or SWIFT code) 中間銀行代號		
<input type="checkbox"/>	<input type="checkbox"/>	Account Name 戶名		Account NO. 帳號		
		Name of Bank 銀行名稱：		BSB No. /SWIFT code 銀行代號		
		Intermediate Bank 中間銀行		Intermediate bank's code (or SWIFT code) 中間銀行代號		
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<input type="checkbox"/>	<input type="checkbox"/>	Account Name 戶名		Account NO. 帳號		
		Name of Bank 銀行名稱：		BSB No. /SWIFT code 銀行代號		
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