



## 全球金融網轉入帳戶約定申請書

 Global e-Banking Service Application Form  
 and Service Agreement

一、本約定書為立約人與兆豐國際商業銀行(以下簡稱「銀行」)所簽「全球金融網服務申請書暨約定書」之附約。

This addendum of the Global e-Banking Service Application Form and Service Agreement is entered between the Customer and Mega International Commercial Bank (hereinafter referred to as the "Bank").

二、立約人為使用全球金融網約定帳戶轉帳服務，茲申請 / 變更約定轉入帳戶如下【B130】：

To facilitate the use of Global e-Banking designated account transfer, the Customer seeks to apply/modify designated payee accounts as follows 【B130】：

新增 Add	刪除 Delete	約定轉入帳戶資料 (限活期性存款，臺幣帳戶請填 <input type="checkbox"/> 內資料) Particulars of designated payee accounts (for demand deposits only; for NTD accounts, please provide information inside the black frame)	
<input type="checkbox"/>	<input type="checkbox"/>	戶名 Account name: _____ 帳號 Account No.: _____ 證號 ID No.: _____	
		銀行代號 Bank code: _____ <small>(或 or Swift Code)</small> 住址 Address: _____	銀行名稱 Name of bank: _____
		幣別 Currency: _____ 收款國別 Destination country: _____ 身分別 identity type: _____	
		中間銀行代號 Intermediate bank's code: _____ <small>(或 or Swift Code)</small>	中間銀行 Intermediate bank: _____
<input type="checkbox"/>	<input type="checkbox"/>	戶名 Account name: _____ 帳號 Account No.: _____ 證號 ID No.: _____	
		銀行代號 Bank code: _____ <small>(或 or Swift Code)</small> 住址 Address: _____	銀行名稱 Name of bank: _____
		幣別 Currency: _____ 收款國別 Destination country: _____ 身分別 identity type: _____	
		中間銀行代號 Intermediate bank's code: _____ <small>(或 or Swift Code)</small>	中間銀行 Intermediate bank: _____
<input type="checkbox"/>	<input type="checkbox"/>	戶名 Account name: _____ 帳號 Account No.: _____ 證號 ID No.: _____	
		銀行代號 Bank code: _____ <small>(或 or Swift Code)</small> 住址 Address: _____	銀行名稱 Name of bank: _____
		幣別 Currency: _____ 收款國別 Destination country: _____ 身分別 identity type: _____	
		中間銀行代號 Intermediate bank's code: _____ <small>(或 or Swift Code)</small>	中間銀行 Intermediate bank: _____
		傳真 Fax: _____ Email: _____	類別 Type: _____

<input type="checkbox"/>	戶名 Account name: _____ 帳號 Account No.: _____ 證號 ID No.: _____
	銀行代號 Bank code: _____ 銀行名稱 Name of bank: _____ <small>(或 or Swift Code)</small>
	住址 Address: _____
	幣別 Currency: _____ 收款國別 Destination country: _____ 身分別 identity type: _____
	中間銀行代號 Intermediate bank's code: _____ 中間銀行 Intermediate bank: _____ <small>(或 or Swift Code)</small>
<input type="checkbox"/>	傳真 Fax: _____ Email: _____ 類別 Type: _____

註：「身分別」：1-民間，2-政府，3-公營事業。「類別」：1-一般帳戶，2-薪資帳戶，3-二者皆是，以上未填列者，預設值皆為1。  
 Note: "Identity type": 1-Private enterprise, 2-Government, 3-Public enterprise. "Type": 1- General account, 2-Salary account, 3-Both of the above. The default value is 1 if unspecified.

**【上表如不敷使用，請另列清單浮貼於此處，並於騎縫處加蓋下列印鑑參照帳號之原留印鑑】**  
 (If the spaces provided in this form fall short of your requirements, please attach a separate list to where it says "Attach here", and affix the original specimen seal indicated by the seal number below across both pages)

三、對應之轉出帳戶 Corresponding payer's account (2 選 1 choose 1 out of 2) :

<input type="checkbox"/>	立約人在銀行所有約定轉出帳戶 All designated payer accounts held by the Customer under the Bank (含未來新增之約定轉出帳戶【須申請 A1 表「約定帳號自動配對」功能】)。 (Including all designated payer accounts added in the future; the Customer must also apply for the "Auto-Matching for designated accounts" supplementary function in Form A1).		
<input type="checkbox"/>	指定立約人在銀行約定轉出帳戶 Specify Customer's designated payer account held under the Bank	1. 帳號 Account No. _____ 幣別 Currency: _____	3. 帳號 Account No. _____ 幣別 Currency: _____
		2. 帳號 Account No. _____ 幣別 Currency: _____	4. 帳號 Account No. _____ 幣別 Currency: _____

此致 To:

兆豐國際商業銀行股份有限公司 Mega International Commercial Bank

立約人特此聲明使用全球金融網各項交易功能均無涉及洗錢或不法交易之情事，及已於合理期間詳閱約定書全部條款並充分瞭解其內容且同意遵守後始簽章。

The Customer hereby declares 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.

立約人(戶名) Customer : \_\_\_\_\_

代表人 Representative : \_\_\_\_\_

證照號碼 ID No. : \_\_\_\_\_

立約人如為授權戶，請填主用戶證號：\_\_\_\_\_ If the Customer is acting as a delegate, please provide ID number of the principal account.

印鑑參照帳號 Specimen Seal Account No. _____	主管 Supervisor
原留印鑑 Original Specimen Seal:   	 
	驗印 Verified by

西元 \_\_\_\_\_ 年(YYYY) \_\_\_\_\_ 月(MM) \_\_\_\_\_ 日(DD)

建檔分行 Branch	經襄副理 Manager/Assistant Manager	覆核 Verifier	經辦 Clerk
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