

國泰世華商業銀行股份有限公司香港分行

(為一家於台灣註冊成立的有限責任公司之分支機構)

Cathay United Bank Company, Limited, Hong Kong Branch

(a branch of a company with limited liability incorporated in Taiwan)

電子通知書服務申請/修改表格(公司戶口)

e-Advice Service Application / Amendment Form (Corporate Account)

致：國泰世華商業銀行股份有限公司香港分行(「銀行」)

To : Cathay United Bank Company Limited Hong Kong Branch ("the Bank")

日期	日 day/月 month/年 year
Date	/ /

A、客戶資料 Customer Details

請用正楷填寫。Please complete in block letters.

客戶編號 Customer ID	
客戶名稱 Customer Name	

B、指示資料 Instruction Details

請於下列表格的適當地方加上剔號。Please tick where appropriate in the table below.

序號 No.	指定電郵地址 Designated E-mail Address	通知書類別 Advice Type	新增 Add	刪除 Delete
1		月結單 Monthly Statement 存匯交易 Deposit and Remittance 授信交易 Loan Transactions 貿融交易 Trade Transactions 金融市場交易 Treasury Transactions	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2		月結單 Monthly Statement 存匯交易 Deposit and Remittance 授信交易 Loan Transactions 貿融交易 Trade Transactions 金融市場交易 Treasury Transactions	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
3		月結單 Monthly Statement 存匯交易 Deposit and Remittance 授信交易 Loan Transactions 貿融交易 Trade Transactions 金融市場交易 Treasury Transactions	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
4		月結單 Monthly Statement 存匯交易 Deposit and Remittance 授信交易 Loan Transactions 貿融交易 Trade Transactions 金融市場交易 Treasury Transactions	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>

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5	月結單 Monthly Statement 存匯交易 Deposit and Remittance 授信交易 Loan Transactions 貿融交易 Trade Transactions 金融市場交易 Treasury Transactions	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
6	月結單 Monthly Statement 存匯交易 Deposit and Remittance 授信交易 Loan Transactions 貿融交易 Trade Transactions 金融市場交易 Treasury Transactions	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
7	月結單 Monthly Statement 存匯交易 Deposit and Remittance 授信交易 Loan Transactions 貿融交易 Trade Transactions 金融市場交易 Treasury Transactions	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
8	月結單 Monthly Statement 存匯交易 Deposit and Remittance 授信交易 Loan Transactions 貿融交易 Trade Transactions 金融市場交易 Treasury Transactions	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
9	月結單 Monthly Statement 存匯交易 Deposit and Remittance 授信交易 Loan Transactions 貿融交易 Trade Transactions 金融市場交易 Treasury Transactions	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
10	月結單 Monthly Statement 存匯交易 Deposit and Remittance 授信交易 Loan Transactions 貿融交易 Trade Transactions 金融市場交易 Treasury Transactions	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>

申請者聲明

DECLARATION of APPLICANT

1. 本公司茲聲明已細閱及瞭解載於銀行的企業金融服務之《一般銀行服務條款及細則》內第五部份的電子通知書服務條款及細則，並同意遵守可由銀行不時修訂或增補的該等條款及細則並受其約束。

We hereby declare that we have read and understood the Terms and Conditions for e-Advice Service as set out in Part V of the Terms and Conditions of General Banking Service for Corporate Banking Services of the Bank and agreed to comply with and be bound by them, as may be amended or supplemented from time to time by the Bank.

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2. 本公司確認上述之電郵地址被指定用於收受銀行所傳送之電子通知書為真實及正確。指定電郵地址若有變更，本公司將立即書面通知銀行申辦變更事宜；
We confirm that email address(es) designated for receiving e-Advices from the Bank as set out in the above are true and accurate. Should the designated email address(es) be changed, we shall notify the Bank in writing immediately for making the relevant change.
3. 本公司將確保指定電郵信箱可隨時接收電郵。本公司知悉及明白電郵並非安全及可靠的接收文件之方式；然而，本公司仍同意承受與此電子通知書服務相關之風險(包括但不限於因指定電郵信箱容量限制而導致的失效傳送、傳輸系統延誤或失效、電子通知書內容於傳送過程外洩)，除非電子通知書服務所產生之損失或損害為銀行重大疏忽或故意失責所造成，本公司承諾不會向銀行作出任何追討。
We shall ensure that the e-mail box(es) with the designated e-mail address(es) is/are available to receive emails at any time. We acknowledge and understand that email is not a secure and reliable means of receiving documents. Nonetheless, we still agree to accept the risks in connection with this e-Advice Service (including, but not limited to, failed transmission due to limited size of the email box(es) with the designated e-mail address(es), delay or failure in connection with transmission system, leakage of the content of e-Advices during delivery process). We undertake not to claim against the Bank unless the losses or damages incurred from the e-Advice Service are caused by gross negligence or willful default on part of the Bank.
4. 本公司知悉傳送至指定電郵地址的電子通知書已經過「加密」處理。本公司同意承受任何電子通知書被未經授權者取得或遭篡改之風險，及同意銀行免於承擔因此而引致的任何損失或損害。
We acknowledge that e-Advices to be sent to the designated email address(es) shall be "encrypted". We agree to accept the risks of any unauthorized access to or tampering of the e-Advices and not to hold the Bank liable for any losses or damages incurred therefrom.
5. 本公司瞭解並同意銀行可隨時調整，變更或終止本電子通知書服務而毋需取得客戶同意。除依法令或主管機關命令應立即調整、變更或終止者外，銀行將於任何調整、變更甚或終止服務生效日前不少於三十(30)天，以書面通知本公司有關此等調整或終止服務。
We understand and agree that the Bank may adjust, change or terminate this e-Advice Service any time without consent from the customers. Except for those that should be adjusted, changed or terminated immediately in accordance with the laws or orders of the competent authority, the Bank shall notify us about any adjustment, change or even termination of the service and relevant terms and conditions in writing at least thirty (30) days before the effective date of such adjustment or termination of service.
6. 本公司承諾在收到電子通知書後核對其內容，並在認為其中所載有任何不正確、不正常或未經授權時立即以書面通知銀行。本公司亦同意，如電子通知書的內容與銀行之內部紀錄有出入時，除非銀行之內部紀錄有明顯之錯誤，否則仍會以銀行之內部紀錄所載為準。
We undertake to verify the content of all e-Advices once we have received the same and we shall notify the Bank immediately in writing if any entries in the e-Advices are considered incorrect, irregular and/or unauthorized. We also agree that if there is any

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discrepancy between the content in the e-Advices and the Bank's internal records, the Bank's internal records shall prevail unless there are obvious errors in the Bank's internal records.

7. 本公司確認及同意，電子通知書服務申請一經銀行接納，除非本公司申請終止電子通知書服務及恢復由銀行發出指定通知書類別文件的實物文本，否則銀行不會就本公司於銀行持有之帳戶向本公司的通訊地址發出及寄交該等通知書類別文件的實物文本及以傳真送遞給本公司。電子通知書服務範圍將公告於銀行網頁，並可能不時作出修改，銀行就有關銀行業務如屬未納入電子通知服務範圍者，將維持發出實物文本。

We acknowledge and agree that once application for e-Advice Service is accepted by the Bank, no physical copies of documents of the designated Advice Type(s) in respect of our account(s) with the Bank will be issued and sent to our correspondence address or by way of facsimile to us by the Bank unless we apply for discontinuance of the e-Advice service and resumption of issue by the Bank of physical copy of documents of such Advice Type(s). The scope of the e-Advice Service will be announced on the Bank's website and may be subject to change from time to time. The Bank will continue to issue physical copies of documents for relevant banking business that is not included in the scope of the e-Advice Service.

本授權書之中英文本如有歧異，應以英文本為準。

If there is any conflict or inconsistency between the Chinese and English versions of this Mandate, the English version shall prevail.

.....
申請者簽署 Applicant's Signature

(須與印鑑卡所顯示的一致 Must accord with that shown on signature card)

銀行專用 For Bank Use Only			
備註 Remarks	覆核 Supervisor	經辦 Maker	驗印 S.V.