



國泰世華銀行

Cathay United Bank

Cathay United Bank, Singapore Branch

Global MyB2B Service Application Form

Date:

Application Type: ☐ Registration ☐ Modification ☐ Cancellation

I. Customer Information

Customer Name <sup>1</sup>			
Account Number	____ _ -- ____ -- ____ _		
UEN / Company Registration Number			
Correspondence Address			
Contact Person	Name / Designation: Telephone number: Email address:	_____ _____ _____	
Device for Transaction Security	<input type="checkbox"/> Token (Authorization Password Lock) Total _____ unit(s) (USD 12 / per unit)	Fee Deduction from A/C No. : _____ Collection method <input type="checkbox"/> Please mail to correspondence address	
	<input type="checkbox"/> Digital Certificate Total _____ unit(s) (USD 66 / per unit)	Collection method <input type="checkbox"/> Please mail to correspondence address	
Mailer for Password	Collection method <input type="checkbox"/> Please mail to correspondence address		
Main Function	Account Inquiry	<input type="checkbox"/> Add	<input type="checkbox"/> Delete
	Payment Service	<input type="checkbox"/> Add	<input type="checkbox"/> Delete

<sup>1</sup> Same as in Certificate of Incorporation / Formation / Registration

High Risk Alert	For each transaction or each batch of transactions which is over an equivalent of :	<b>Mobile Number for</b> Notification_____
		E_mail_____
		E_mail_____
	US Dollars daily, the system will send notification to the mobile number(s) / email address(es) as stated herein	E_mail_____
		E_mail_____
		E_mail_____

## II. Designated Account(s) for Outward Transfer

The applicant requests that the following deposit accounts (excluding CD accounts) be designated for outward transfer subject to the daily limit of non-pre-designated transfer set\* (please check one):

☐ All deposit accounts (including newly opened deposit accounts in the future) under applicant's name, the daily limit\* of non-pre-designated transfer

Equivalent to US\$ \_\_\_\_\_

☐ The following deposit accounts only:

Please check one			Account Number	Daily limit* of non-pre-designated transfer
Add	Modify	Delete		
				Equivalent to US\$ _____

\*Note: The maximum daily limit available is USD 1,000,000.00 and cumulative across all accounts.

## III. Device for Transaction Security

### 1. Modification of Token (Authorization Password Lock)

Token Serial Number	Status Change
	<input type="checkbox"/> Moratorium <input type="checkbox"/> Resumption <input type="checkbox"/> Termination <input type="checkbox"/> Cancellation (Defect) <input type="checkbox"/> Cancellation (Out of Battery)

## 2. Modification of Digital Certificate

Digital certificate Number	Modification Item	Collection Method for Digital Certificate (Applicable for PIN Reset)
	<input type="checkbox"/> PIN Reset <input type="checkbox"/> Moratorium <input type="checkbox"/> Resumption <input type="checkbox"/> Termination <input type="checkbox"/> Certificate Renewal	<input type="checkbox"/> <b>Responsible or designated person of the applicant will collect at the counter</b> <input type="checkbox"/> <b>Please mail to correspondence address</b>

#### IV. PIN Reset for Authorization Administrator

<input type="checkbox"/> Authorization Administrator 1 (Maker)
<input type="checkbox"/> Authorization Administrator 2 (Supervisor)

**Cathay United Bank, Singapore Branch**

Customer Declaration:

<p>I/We hereby confirm that the aforementioned information is accurate and complete. I/We acknowledge that there are other terms and conditions and agreement(s) intended or expressed to govern the use of other banking products and services offered by <b>Cathay United Bank, Singapore Branch</b> which I/we may use from time to time. By signing this application form, I/we hereby confirm that I/we have read, understood and agreed to be bound by the terms and conditions governing Global MyB2B Service (including the clause relating to the collection, processing, use and disclosure of personal data) and such terms and conditions and agreement(s) intended or expressed to govern the use of other banking products and services offered by <b>Cathay United Bank, Singapore Branch</b> which I/we may use from time to time.</p>	<p>Applicant (i.e. Customer) Signature/Chop:</p>          <p>(Signing instruction should match signature card)</p>
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For Bank Use Only				
Authorization Categories	<input type="checkbox"/> Category 1:	Authorization Administrator (admin 1)	Token Serial Number _____	Digital Certificate Card Number _____
	<input type="checkbox"/> Category 2:	Authorization Administrator (admin 1)	Token Serial Number _____	Digital Certificate Card Number _____

