

外幣交易單證電子郵件或主機對傳自動化通知服務申請書(企業客戶)

Application for E-mail Advising Services or IDEAL Connect services of Foreign Exchange Debit/Credit Advice (IBG customer)

此致: 星展(台灣)商業銀行股份有限公司

To: DBS Bank (Taiwan) Ltd (the "Bank")

申請人向星展(台灣)商業銀行股份有限公司(以下簡稱「本行」或「星展銀行(台灣)」)申請外幣交易單證電子郵件或主機對傳自動化通知服務(以下簡稱「本服務」)。請本行將申請人外匯交易之買賣匯水單及其他交易憑證(下稱「外幣交易單證」)之電子文件傳送至申請人於本申請書指定之電子郵件信箱或透過主機對傳服務自動接收, 取代紙本文件。申請人瞭解於申請本服務後, 本行將不再另行郵寄或提供紙本的外幣交易單證予申請人。

The Applicant applies to the Bank for E-mail Advising or IDEAL Connect Services of Foreign Exchange Debit/Credit Advice (the "Service"), and requests the Bank to send the electronic advice of the Applicant's foreign exchange debit/credit advice (the "advice") to the Applicant's designated email address or through IDEAL Connect in this form, instead of the paper documents. The Applicant understands that after applying for the Service, the Bank will no longer mail or provide paper advice to the Applicant.

申請人基本資料 COMPANY INFORMATION

申請人公司中文名稱 Company Name in Traditional Chinese	
申請人公司英文名稱 Company Name in English	
統一編號 Registration Number / 稅籍編號 Tax Certificate ID	
ORGID (*若選擇使用主機對傳服務時為必填欄位)	

電子郵件或主機對傳服務自動化寄送外幣交易單證申請資料

DESIGNATED EMAIL or IDEAL CONNECT SERVICES FOR FOREIGN EXCHANGE DEBIT/CREDIT ADVICE APPLICATION DETAILS

(請勾選) Please tick ☐ 新申請 New Application ☐ 變更 Amendment _____

(請勾選) Please tick ☐ E-Mail (☐ 逐筆寄送 By Transactional basis / ☐ 按營業日批次寄送 By Batch per Business Day)

(請勾選) Please tick ☐ 主機對傳服務 IDEAL CONNECT (☐ 整批彙總傳檔 Multiple PDF in file / ☐ 單筆傳檔 Single PDF in file)

種類 Type	外幣匯出交易單證 Outward Debit Advice	外幣匯入交易單證 Inward Credit Advice
公司指定收件之電子郵件信箱 (請填入右方空格) Designated Email Address (Please fill out the right field)	1	
	2	
	3	
	4	
	5	
	6	
	7	
	8	
	9	
	10	

申請人聲明並確認已經其內部核准, 授權簽署人於本申請書簽章處簽署/用印

Applicant represents and confirms that it has taken all necessary actions to authorize the authorized signatory to sign / affix seals on the form.

DBU: 公司經濟部大小章 (Company MOEA chops) / OBU: 被授權人簽章 (Authorised Signature(s))

或 申請人於印鑑卡上留存之交易印鑑 Or the authorised seal(s)/signature(s) on the Signature Card

日期 Date : 年(YYYY) 月(MM) 日(DD)

簽章處(Chops/ Signature(s))

一、除申請人另外勾選逐筆寄送外，申請人同意並了解貴行係按營業日以批次方式傳送外幣交易單證至申請人於本申請書指定之電子郵件信箱。如申請人未勾選或申請人新開戶而尚未勾選逐筆寄送者，視為申請人同意貴行按營業日以批次方式傳送外幣交易單證。

Unless the Applicant expressly selects to receive e-mail transmission by transactional basis otherwise, the Applicant consents and acknowledges to receive foreign exchange debit/credit advice from the Bank via email designated in this form by batch per business day. The Applicant is deemed to have agreed to receive advice by batch per business day should the Applicant have not selected any in the form or should the Applicant be in the account opening process without further instruction yet.

二、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、台灣管轄附約、服務附約 – 附加主機對傳服務及台灣服務附約 – 附加數位服務（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, and the Taiwan Jurisdiction Schedule Service Schedule- Additional Connectivity Services, and Taiwan Service Schedule-Additional Digital Services (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.

請將此份申請書正本寄至: 台北市內湖區瑞光路 399 號 13F 後棟 Cash Ops 作業中心

Please send this hard copy application letter to Cash Ops, 13F Ruiguang Rd., Neihu Dist., Taipei City, Taiwan (R.O.C.)