



開戶申請書(企業客戶)
ACCOUNT OPENING FORM (FOR IBG CUSTOMER)

此致：星展(台灣)商業銀行股份有限公司

To：DBS Bank (Taiwan) Ltd

開戶類型 ACCOUNT TYPE				
<input type="checkbox"/> DBU <input type="checkbox"/> OBU				
<input type="checkbox"/> 新台幣活期存款 TWD Saving Account	<input type="checkbox"/> 新台幣支票存款帳戶 TWD Checking Account	<input type="checkbox"/> 外幣帳戶 Foreign Currency Account <input type="checkbox"/> 多幣別外幣帳戶 Multi-Currency Account <input type="checkbox"/> 其他 Others: _____	<input type="checkbox"/> 企業投資帳戶 Corporate Investment Account <input type="checkbox"/> 台幣 TWD <input type="checkbox"/> 外幣 Foreign Currency	<input type="checkbox"/> 黃金帳戶 Gold Account
公司資料 COMPANY INFORMATIONS				
申請人中文名稱 Applicant Name in Chinese				
申請人英文名稱 Applicant Name in English				
申請人曾使用過的舊名 Applicant's former names				
(DBU) 統一編號 Registration Number / 稅籍編號 Tax Certificate ID		(OBU) 公司註冊號碼 Certificate No. of Incorporation		
公司通訊地址(將用於對帳單和其他郵件的寄送) <input type="checkbox"/> 同註冊地址 Same As The Registered Address Correspondence Address (will be used for statement and other communications) <input type="checkbox"/> 其他 Others:				
聯絡人資料 Details of Contact Person(s)	1	姓名* Name*	職稱 Job Title	
		電話號碼 Telephone No.	行動電話號碼*Mobile Phone*	傳真號碼 Fax No
		電子郵件信箱*Email Address*		
	2	姓名* Name*	職稱 Job Title	
	電話號碼 Telephone No.	行動電話號碼*Mobile Phone*	傳真號碼 Fax No	電子郵件信箱*Email Address*
備註 1:標示*為必填欄位。於開戶完成後,本行將傳送開戶完成通知函(包含申請人之帳戶帳號資訊、本行匯款相關資訊)及一次性密碼至上開聯絡人之有效電子郵件信箱及手機號碼。如因本行系統因素無法成功傳送開戶完成通知函或一次性密碼至上開聯絡人之電子郵件信箱及手機號碼,本行將寄送紙本開戶完成通知函至申請人留存於本行之通訊地址。若申請人對此有其他需求或疑問,請致電「星展企業專線」客戶服務專線電話:(02) 6606 0302 或傳送電子郵件至 businesscaretw@dbs.com。 Note1: The items with * are mandatory. After account opening, the Bank will transmit an e-welcome letter, which contains your account number and bank information for remittance, and OTP to the valid e-mail and mobile number of the designated contact persons specified as above. Should there be any failure of delivery due to Bank's system issue of above e-welcome letter and OTP to the e-mail and mobile number of above contact persons, a hard copy of welcome letter will be sent to the correspondence address of the Applicant. For any enquiries, please contact DBS BusinessCare at +886 6606 0302 or email to businesscaretw@dbs.com .				
備註 2:美國公民、美國居民、有美國永久居留權者或美國註冊之公司不得開立企業投資帳戶,亦不得承作任何金融商品。 Note 2: U.S. citizens, U.S. residents, individuals with U.S. permanent resident certificates or companies registered in the U.S. shall not open any Corporate Investment Account and shall not engage in any subscription of the financial products hereunder.				
備註 3:申請人如擬申請開立黃金帳戶,須完成本行客戶財務及經驗度分析評估且其風險偏好及經驗度須達本行規定之評級。未完成前述評估或其風險偏好及經驗度未達本行要求之標準者,將無法開立黃金帳戶,並不另行通知。與黃金帳戶有關之各項約定條款,請參考企業客戶投資業務約定事項第六章「黃金帳戶約定事項」。 Note3: Applicants who intend to apply for Gold A/C shall complete the Customer Sophistication & Financial Assessment and their risk appetite and sophistication shall satisfy the Bank's required level. Applicants who fail to complete the aforementioned assessment or whose risk appetite or sophistication fail to reach the required level, their applications for Gold A/C would be rejected without further notice. Relevant terms and conditions of Gold Account can be referred to the Chapter 6 "Gold Account Terms and Conditions" of the IBG Investment Business Terms and Conditions.				
商業證明文件資料 BUSINESS IDENTIFICATION DOCUMENT DETAILS				
種類: Type	<input type="checkbox"/> 負責人身分證(正反面)影本 Copy of ID Card of Responsible Person <input type="checkbox"/> 公司章程影本 Copy of Articles of Incorporation	<input type="checkbox"/> 變更事項登記表影本 Copy of Company Registration Amendment Card	<input type="checkbox"/> 其他 Other: _____	
備註:如申請人符合免稅規定之要件,請於開戶時提供國稅局核發之免扣繳所得證明函,以利本行完成相關帳戶之免稅設定。 Note: if the Applicant is the tax exempt entity, please provide national taxation bureau's official letter to the Bank during account opening for relevant tax exemption setup of the accounts				
選擇服務 OPTIONAL SERVICES				
支票簿 Check Book	請以掛號郵件向申請人(等)寄上 _____ 本支票簿。 Please deliver to me / us _____ Cheque Book(s) by registered mail. 申請人(等)同意假如申請人(等)在提出本申請後十四日內仍然未收到支票簿,申請人(等)同意將立即通知貴行。 I / We agree to inform the Bank immediately if I / we do not receive the Cheque Book(s) 14 days after this application.			
對帳單寄送方式(二選一) Statement Delivery (Either one)	對帳單語言 Statement Language <input type="checkbox"/> 中文 Chinese <input type="checkbox"/> 英文 English 申請對帳單(二選一) Application for Statement(Either one) <input type="checkbox"/> 我要申請電子對帳單(請填寫第一部份) <input type="checkbox"/> 申請紙本對帳單(請填寫第二部份) 第一部份:申請電子對帳單 Application for eStatement <input type="checkbox"/> 申請人會申請企業網路銀行/企業行動網路銀行(推薦選項) The Applicant would apply for IDEAL/IDEAL Mobile(Suggested)			



option) :

申請人指定以下使用者收取電子對帳單，並了解貴行不另行寄送實體對帳單。

The Applicant designates the following Users to receive e-Statements and acknowledges that Physical Statements will not be provided separately.

用戶編號 IDEAL User ID*: _____、_____

*1.請與您所申請之企業網路銀行使用者用戶編號一致方能提供設定。此選項僅供已申請企業網路銀行/企業行動網路銀行之客戶申請新增電子對帳單權限之用。若要進行權限維護，請提交「企業網路銀行/企業行動網路銀行申請書」另行申請。2.若申請人為關聯戶設定授權服務之使用者且指定 IDEAL 使用者收取多家公司之電子對帳單，請注意 IDEAL 使用者於 IDEAL 企業網路銀行中變更申請人或任一關聯戶(母公司/ 子公司) 對帳單密碼時，變更後的密碼將一併適用於該使用者有權收取之其他公司之電子對帳單，無須一一變更。若申請人嗣後新增關聯戶且開啟對帳單權限予同一使用者，則對帳單密碼將沿用該使用者變更後的自訂密碼，而非預設密碼，敬請留意。

Note: 1.Please use the same IDEAL User ID registered to ensure the successful setting of this Service. This section is for existing customers who have applied for IDEAL/IDEAL Mobile to apply for Corporate Customer eStatement service. Any maintenance request of IDEAL should be made via the submission of "DBS IDEAL APPLICATION AND MAINTENANCE FORM". 2.If the Applicant is an user of Affiliated Enterprises Authorisation Service and designates an IDEAL User to receive E-Statements for multiple companies, please note any change made by the IDEAL User to the E-Statement password for the Applicant or any Affiliated Enterprise (parent company/subsidiary company) via IDEAL will also apply to the E-Statements of other companies to which the IDEAL User has authorized access. Individual password changes for each company are not required. If an Affiliated Enterprise (parent company/subsidiary company) is added subsequently, and the authorization to receive E-Statements for that newly added Affiliated Enterprise is delegated to the same IDEAL User, the E-Statement password for the newly added Affiliated Enterprise will be the IDEAL User's existing custom password, not the default password.

申請人不申請企業網路銀行/企業行動網路銀行，或擬透過網銀使用者之註冊電子郵件信箱以外的其他電子郵件信箱收取對帳單。**The Applicant dose not apply for IDEAL/IDEAL Mobile or would like to receive eStatements via an email address other than the one registered with the Bank by IDEAL User.**

申請人指定以下電子郵件信箱收取電子對帳單並了解貴行不另行寄送實體對帳單。

The Applicant designates the following email address(es) to receive e-Statements and acknowledges that Physical Statements will not be provided separately.

電子郵件信箱 Email: _____, _____

*請注意，若選擇此選項，申請人僅能使用預設密碼開啟對帳單，無法更改密碼，建議申請企業網路銀行/企業行動網路銀行以享受完整服務。

Note: Please note that if this option is selected, the Applicant can only use the default password to access e-statements, and the default password could not be changed. The Applicant is recommended to apply for IDEAL/IDEAL Mobile to access full services.

(註) 1. 申請人僅限指定 2 位使用者或 2 組電子郵件信箱收取電子對帳單。

The Applicant may only designate 2 IDEAL Users or 2 email addresses to receive e-Statements.

2. 電子對帳單內含申請人所有帳戶的帳務資訊，請確認上列使用者/指定電子郵件信箱為有權收取、瀏覽申請人所有帳戶相關資料之被授權人員。

As the e-Statements contain all account-related information of the Applicant, please confirm the above-listed IDEAL User(s) or the email addresses are authorized to access or receive the Applicant's account information.

第二部分：

申請實體對帳單 Application for Physical Statement

實體對帳單將寄送至以上公司通訊地址。Physical Statements will be sent to above correspondence address.

申請外幣交易單證電子郵件自動化通知服務
Application for E-mail Advising Services of Foreign Exchange Debit/Credit Advice

(建議選項)：申請人指示本行將外幣交易單證以電子郵件傳送至上述第一位聯絡人的電子郵件信箱
I/We instruct the Bank to send foreign exchange debit/credit advice to the email address of above 1st Contact Person (suggesting option)

申請人指示本行將外幣交易單證以電子郵件傳送至以下電子郵件信箱：
I/We instruct the Bank to send foreign exchange debit/credit advice to the e-mail address: _____

若上述選項皆未勾選且申請人未向本行為其他指示者，視為申請人申請外幣交易單證電子郵件自動化通知服務，並指示本行將外幣交易單證以電子郵件傳送至上述第一位聯絡人的電子郵件信箱。

If none of the above options are ticked and the Applicant does not give other instructions to the Bank, it will be deemed that the Applicant has applied for the E-mail Advising Services of Foreign Exchange Debit/Credit Advice and instructs the Bank to email the advice to email address of above 1st Contact Person.



申請人不申請外幣交易單證電子郵件自動化通知服務

I/ We instruct the Bank that I/we do not apply for the automated email advising service for foreign exchange debit/credit advice.

聲明 DECLARATIONS

1. 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及台灣管轄附約、下列已勾選之各項銀行服務及投資有關約定條款（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, the Taiwan Jurisdiction Schedule and the following selected terms and conditions in relation to the banking services and/or investments (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.

星展(台灣)商業銀行股份有限公司企業客戶投資業務約定事項

星展(台灣)商業銀行股份有限公司企業客戶投資業務約定事項(適用 IBG)

其他 _____

2. 本條款僅適用於 DBU 客戶 For DBU Account customers only

申請人聲明並確認提交予 貴行之經濟部變更登記事項卡上所登記的公司印章及負責人印章皆未變更，且為申請人現行有效的授權印鑑。日後如有任何變更，申請人將立即以書面通知 貴行，並檢附變更後之變更登記事項卡。若為線上申請變更登記而無蓋有公司印章及負責人章之紙本變更登記事項卡者，應出具董事會議事錄(若為單一董事則出具單一董事同意書)以確認有權代表申請人之授權簽樣。 貴行未收受申請人前述書面通知前，得依憑申請人留存之印鑑辦理。

The Applicant hereby declares and confirms that the registered company and representative chops ("Company Chops") provided on the Company Registration Amendment Card of the Ministry of Economic Affairs, which was submitted to the Bank are the most updated and currently effective authorised Company Chops of the Company. Should there be any change of the Company Chops later on, the Applicant shall notify the Bank immediately in writing of such change with the updated Company Registration Amendment Card as attachment. If the Applicant further applies for online corporate registration amendment without having the registered Company Chops contained in paper form Company Registration Amendment Card, the Applicant shall provide the Bank with the meeting minutes of the board of directors (or a director's consent letter for single-director companies) which approves the authorised signatory (ies) of the Company, confirming they have the authority to act on behalf of the Company. The Applicant confirms that any change of the Company Chops will not be effective against the Bank unless notice of such change is duly served on the Bank and the Bank may rely on and act according to the authorised Company Chops the Applicant kept with the Bank.

3. 本條款僅適用於 OBU 客戶 For OBU Account customers only

申請人聲明並確認：

- 1. 貴行行員並未將申請人推介予代辦公司、或勸誘、或協助申請人轉換為非居民身分；且
- 2. 申請人並非經勸誘或為投資特定商品而轉換為非居民身分。

The Applicant declares and confirms that :

- 1. The Bank employee does not refer the Applicant to the agency, or persuades or assists the Applicant to convert to non-resident identity; and
- 2. The Bank employee does not persuade or for client's investing in a particular product to induce the Applicant to convert to non-resident identity

公司印鑑章及授權簽章人簽名及/或印鑑章 Company Seal and Authorised Signatory's Signature(s) and/or Chop(s)

(DBU: 公司經濟部大小章暨負責人親簽 Company Seal, Authorised Signatory's Seal(s) and Signature(s))

(OBU: 被授權人簽章 Authorised Signatory's Signature(s))

日期 Date: _____ 年 _____ 月 _____ 日

約定條款 TERMS AND CONDITIONS

1. 申請人之負責人 同意 不同意 (未勾選者，視為不同意) 貴行得為推介服務或商品、共同行銷及合作推廣等目的，蒐集、處理、利用及國際傳輸本人之個人資料，並將該等資料提供予 貴行之關係企業(詳告知書所列之範圍)、共同行銷及合作推廣之機構、特約商店及受貴行委託之第三人，並同意前開機構或第三人等得依上述目的蒐集、處理、利用及國際傳輸個人資料。本人得隨時致電 貴行客服中心(電話：(02) 6606 0302) 請求閱覽、要求製給複製本、補充或更正或刪除本人之個人資料，或表示拒絕接受行銷。貴行於接獲拒絕接受行銷通知後，除法令另有規定外，將立即停止利用本人之個人資料行銷。

The responsible person of the Applicant agree disagree (the Bank will deem as disagree if no selection is made) that the Bank may collect, process, utilize and international transmit my personal data for the purpose of promoting Bank's services or products and business activities in alliance with any third party and provide such personal data to Bank's affiliates set forth in the Notification, parties having business strategic alliance with the Bank, Bank's contracted stores and third parties authorised by the Bank, allowing them to collect, process, utilize and internationally transmit my personal data for the foregoing purpose. I may contact the Bank's customer center (Tel Number: (02) 6606 0302) to request reviewing, duplications, supplements, correction or deletion of my personal data or to express refusal of marketing with my personal data. Upon receiving my notice of marketing refusal, unless otherwise provided by applicable laws and regulations, the Bank shall immediately stop using my personal data in marketing activities.

1. 申請人及其負責人茲此聲明及擔保其已經申請人內部程序合法授權簽署及出具印鑑卡及/或有權交易暨有權確認人員授權書。除申請人於印鑑卡上另為約定者外，申請人於 貴行所開立之所有帳戶之相關交易、指示、確認、銀行服務及產品之申請及指示、相關事項處理作業等，貴行得依印鑑卡上所留存之簽章式樣或其他經 貴行同意之方式辦理。

The Applicant and its responsible person represent and warrant that the seal(s) and signature(s) signed and affixed on the Signature Card and/or Letter of Authorisation are duly authorised and truly designated to be issued via its internal due process. Unless agreed otherwise on the Signature Card, the Applicant agrees that for transactions, instructions, verification in relation to all account(s) opened with the Bank, application to and instructions regarding Bank's services and products, operational process of relevant matters, the seal(s)/signature(s) on the Signature Card or any other methods otherwise agreed to by the Bank shall apply.



2. 申請人瞭解 貴行日後得與申請人指定之聯絡人(包含傳真交易聯絡人)就申請人之帳戶、往來交易及銀行服務有關事項聯繫。若上開人員有異動者，申請人應儘速通知 貴行，於 貴行完成變更程序後生效。為避免疑義，貴行與申請人指定之傳真交易聯絡人就上開事項所為之聯繫與確認，不限於傳真指示下之交易。 The Applicant understands that Bank may contact the designated contact person(s) (including the facsimile instruction contact persons) for relevant matters regarding the Applicant's account, transactions details and banking services. If there is any change of the designated contact person(s), the applicant shall notify the Bank as soon as possible, and such change will take effect after completion of the change procedure by the Bank. For the avoidance of doubt, without limiting the applicability to transactions under facsimile instructions, the Bank may contact and confirm with the facsimile instruction contact persons regarding relevant matters of banking services specified as above.
3. 申請人同意以電子文件及簡訊方式收受貴行傳送之開戶完成通知函及其他銀行服務與交易之相關資訊及通知至申請人指定之聯絡人貴行留存之有效電子郵件信箱及手機號碼。
The Applicant agrees to receive electronic document and SMS message transmitted by the Bank of account opening e-welcome letter and other relevant information and notice of banking services and transactions, which is to be sent to the valid e-mail and mobile phone of the designated contact persons retained with the Bank by the Applicant.
4. 申請人瞭解銀行提供之各項服務及產品應依申請人申請時貴行實際提供之服務項目及內容辦理，貴行並得隨時增減或變更服務的項目或內容。
The Applicant understands that the availability of services and products provided by the Bank shall be subject to actual service items and contents offered by the Bank upon application. The Bank reserves all rights to amend or change the service items and contents at any time.

銀行專用欄			
核印	MARKER	CHECKER	客戶身分: <input type="checkbox"/> 外資 <input type="checkbox"/> 台資 <input type="checkbox"/> 台資及台商 <input type="checkbox"/> 台商 Business Type: <input type="checkbox"/> 大陸人民 <input type="checkbox"/> 大陸金融機構 <input type="checkbox"/> 大陸陸企 <input type="checkbox"/> 大陸央企 <input type="checkbox"/> 大陸法人其他 <input type="checkbox"/> 陸資人民 <input type="checkbox"/> 陸資金融機構 <input type="checkbox"/> 陸資陸企 <input type="checkbox"/> 陸資央企 <input type="checkbox"/> 陸資其他 <input type="checkbox"/> 非陸資 <input type="checkbox"/> 香港港企 <input type="checkbox"/> 港資港企 <input type="checkbox"/> 澳門澳企 <input type="checkbox"/> 澳資澳企 <input type="checkbox"/> 其他: _____
Segment:	Sub-segment:		_____ DBS Code _____ JCIC Code _____ CBC Code OBU 顧客已由同仁確認並覆核
Applied Program:			