

# 帳戶增開申請書 (企業客戶)

## APPLICATION FOR ADDITIONAL ACCOUNTS (FOR IBG CUSTOMER)

此致：星展(台灣)商業銀行股份有限公司 To：DBS Bank (Taiwan) Ltd

申請人擬於 貴行另行開立下列帳戶（下稱「帳戶」）並同意有關下列帳戶及其相關交易均適用 貴行帳戶有關條款(包括但不限於開戶總約定書及相關增補約定書及帳戶補充條款)及嗣後修訂之各項約定。

I/We, the undersigned, hereby apply to open the following deposit account (the "Account") with the Bank and agree that the following account(s) as well as the relevant transactions in connection with such account(s) shall be governed by the Bank's account and supplement), and the relevant from time to time.

<input type="checkbox"/> DBU <input type="checkbox"/> OBU			
<input type="checkbox"/> 新台幣活期存款帳戶 TWD Savings Account <input type="checkbox"/> 一般帳戶 Savings Account <input type="checkbox"/> 備償帳戶 Reserve 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"/> 一般帳戶 Savings Account : <input type="checkbox"/> 美金 USD <input type="checkbox"/> 歐元 EUR <input type="checkbox"/> 英鎊 GBP <input type="checkbox"/> 澳幣 AUD <input type="checkbox"/> 紐幣 NZD <input type="checkbox"/> 日幣 JPY <input type="checkbox"/> 港幣 HKD <input type="checkbox"/> 星幣 SGD <input type="checkbox"/> 加幣 CAD <input type="checkbox"/> 人民幣 RMB <input type="checkbox"/> 瑞士法郎 CHF <input type="checkbox"/> 其他 Others : _____ <input type="checkbox"/> 備償帳戶: Reserve Account <input type="checkbox"/> 美金 USD <input type="checkbox"/> 歐元 EUR <input type="checkbox"/> 英鎊 GBP <input type="checkbox"/> 澳幣 AUD <input type="checkbox"/> 紐幣 NZD <input type="checkbox"/> 日幣 JPY <input type="checkbox"/> 港幣 HKD <input type="checkbox"/> 星幣 SGD <input type="checkbox"/> 加幣 CAD <input type="checkbox"/> 人民幣 RMB <input type="checkbox"/> 瑞士法郎 CHF <input type="checkbox"/> 其他 Others : _____	<input type="checkbox"/> 定期存款帳戶 Time Deposit Account 幣別 CCY: _____ <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
資金來源 Source of Funds	資金來源類型 Type of Source of Funds	<input type="checkbox"/> 公司所有者 Business Owner <input type="checkbox"/> 銷售款 Sales Proceeds <input type="checkbox"/> 投資回報 Return On Investment <input type="checkbox"/> 其他, 請註明 Others, please specify _____	
	資金來源方式 Means of Source of Funds	(可複選 Applicant can tick more than one box) <input type="checkbox"/> 現金 Cash <input type="checkbox"/> 支票 Cheque <input type="checkbox"/> 匯票 Demand Draft <input type="checkbox"/> 電匯 Telegraphic Transfer <input type="checkbox"/> 其他, 請註明 Others, please specify _____	
	資金來源地 Origin of Source of Funds	(可複選 Applicant can tick more than one box and specify the major Countries, if possible) <input type="checkbox"/> 香港 HK <input type="checkbox"/> 中國 China <input type="checkbox"/> 美國 US <input type="checkbox"/> 台灣 TW <input type="checkbox"/> 其他, 請註明 Other Countries, please specify _____	
申請人英文名稱 Applicant Name in English :			
申請人中文名稱 Applicant Name in Chinese :			

### 印鑑指示 Signing Instructions

- 申請人同意本次新增開帳戶之授權印鑑(簽章)式樣、印鑑(簽章)使用方式及授權限額等節，與申請人現行已於 貴行開立之帳戶 \_\_\_\_\_ 相符(日後該帳戶之授權內容有變更者，亦同)，並同意以此作為本次 新增開帳戶之授權印鑑(簽章)而不另簽署印鑑卡。  
I/We agree in that the format, the usage and the limitation of the authorized seal(s) and signature(s) for this account(s) are same as my/our existing account \_\_\_\_\_ with the Bank. (It also complies with any changes hereafter of authorizations of the existing account.)
- 另行申請本次新增開帳戶之授權印鑑卡。 I/We will sign up a separate Signature Card for this account(s).
- 其他:請詳述 Others \_\_\_\_\_

### 增開帳戶申請使用IDEAL™ 企業網路銀行 Additional Deposit Account Access to IDEAL™

- |  |   |  |
|--|---|--|
| <input type="checkbox"/> 新台幣活期存款帳戶 TWD Savings Account<br><input type="checkbox"/> 一般帳戶 Savings Account<br><input type="checkbox"/> 備償帳戶 Reserve 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<br><input type="checkbox"/> 一般帳戶 Savings Account<br>幣別 CCY: _____<br><input type="checkbox"/> 備償帳戶 Reserve Account<br>幣別 CCY: _____ |
|--|---|--|

#### 備註 Note :

- 幣別的部份請填相應英文縮寫。 Please fill in the currency in abbreviation in English.
- 所有已申請的定期存款明細將會預設給所有用戶查詢。 Fixed Deposit statement is preset to view for all user(s).

# 帳戶增開申請書 (企業客戶)

## APPLICATION FOR ADDITIONAL ACCOUNTS (FOR IBG CUSTOMER)

### 聲明 DECLARATIONS

- 申請人及其負責人確認本表所載資料屬真實，正確及完整。如任何所載資料有任何更改，申請人承諾會儘速以書面通知 貴行。  
I/We and my/our responsible person confirm that information given in this Account Opening Form is true, correct and complete. I/We further undertake to notify the Bank promptly in writing whenever there are any changes to any of such information.
  - 申請人及其負責人特此同意 貴行得基於 貴行營運、管理、業務發展、徵信、提供及推廣金融商品及服務、資料處理、防制洗錢或詐欺及其他相關法令許可之目的：(a) 向其他組織、金融機構、其他機構 (包括但不限於金融聯合徵信中心、中小企業信用保證基金、台灣票據交換所及貴行之清算行或代理人) 或人士，驗證、提供或蒐集、處理、利用及傳遞關於申請人及其負責人的資料；(b) 傳送該等資料至中華民國以外任何地區，包括新加坡；及 (c) 將其所獲得的資料與吾等的資料作比較，並以比較所得結果採取包括與吾等利益相違之任何行動 (包括拒絕申請人的開戶申請)。  
I/We and my/our responsible person agree in particular that the Bank may, for the purposes of the Bank's operation, management, business development, credit checking, providing and marketing of financial products and services, data processing, preventing money laundering or fraud and other purposes permitted by the applicable laws and regulations: (a) verify, provide, collect, process, use and transmit information about us from other organizations, banks, institutions (including but not limited to the Joint Credit Information Center, Small and Medium Enterprise Credit Guarantee Fund and Taiwan Clearing House and the Bank's clearing or agent bank) or other persons; (b) transfer such data outside the R.O.C. including to Singapore; and (c) compare any data obtained with my/our data, and use the results for taking of any actions including actions that may be adverse to my/our interest (including declining my/our request for account opening).
  - 申請人及其負責人茲此聲明授權印鑑卡所留存之簽章式樣經合法授權，依本申請書所開立之帳戶之所有相關交易均以授權印鑑卡所留存之簽章式樣或其他經貴行同意之方式辦理。  
I/We and my/our responsible person represent that the seal(s) and signature(s) affixed on the Signature Card are duly authorized and truly designated. For transactions in relation to the account(s) opened hereunder, the seal(s)/signature(s) on the Signature Card or any other methods otherwise agreed to by the Bank shall apply.
- 申請人聲明及確認已收到下列帳戶及投資有關約定條款(請勾選確認)，並已於合理期間詳閱及瞭解並同意接受該等所有條款。  
I/We hereby confirm and acknowledge that the terms and conditions in relation to the applicable account(s) and/or investments (as checked below) have been duly received, read in reasonable time, understood and accepted.
- 星辰(台灣)商業銀行股份有限公司開戶總約定書 (版本日期: 年 月 日)
- 星辰(台灣)商業銀行股份有限公司人民幣業務往來補充約定條款及相關風險告知事項 (版本日期: 年 月 日)
- 星辰(台灣)商業銀行股份有限公司特定金錢信託投資業務約定事項 (版本日期: 年 月 日)
- 星辰(台灣)商業銀行股份有限公司企業客戶投資業務約定事項 (版本日期: 年 月 日)
- 其他
- 申請人聲明並確認 貴行已依金融消費者保護法第十條規定向申請人充分說明帳戶有關條款之各約定事項並已充分揭露相關風險。  
I/We hereby represent and confirm that the Bank has fully explained to me/us the provisions set forth in the Terms and Conditions and has fully disclosed the relevant risks in accordance with Article 10 of the Financial Consumer Protection Act.
  - 本條款僅適用於人民幣帳戶  
For Renminbi Account customers only.  
申請人瞭解目前人民幣進出大陸地區仍須受大陸相關法規限制，人民幣帳戶只能用於進行貿易結算交易或由相關主管機關及監管機關允許的其他交易。  
申請人並確認已詳閱並瞭解「辦理人民幣業務風險預告書」及人民幣業務之風險所在及可能生的損失及費用。  
I/We have understood that inward and outward remittance of Renminbi in Mainland China is subject to certain restrictions under the relevant regulations of Mainland China. Renminbi Account can only be used for conducting trade settlement transactions or such other transactions as allowed by the relevant authorities. When conducting Renminbi-related matters, I/We have confirmed and read and agreed the "Risk Disclosure for Renminbi-related Matters" provided by the Bank so that I/We fully understood the risk associated with Renminbi-related matters and the potential loss and expenses that may arise therefrom.
  - 本申請書之中、英文版本如有任何不一致時，悉以中文版本為準。  
In the event of any inconsistency or conflict between the English and Chinese versions, the Chinese language version shall prevail.

公司印鑑章及授權簽章人簽名及/或印鑑章 Company Seal and Authorized 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, Authorized Signatory's Seal(s) and Signature(s))  
(OBU: 被授權人簽章 Authorized Signatory's Signature(s))

日期 Date: 年 月 日

### (銀行專用) FOR BANK USE ONLY (BRANCH / INTERNAL)

Account Opening Date:		Account SOL ID:	
(台幣活存帳戶) TWD Saving Account No.		(外幣備償帳戶) FCY Reserve Account No.	
(台幣備償帳戶) TWD Reserve Account No.		(多元外幣帳戶) MCY Account No.	
(台幣支存帳戶) TWD Checking Account No.		(外幣定期存款帳戶) FCY Time Deposit Account No.	
(台幣定期存款帳戶) TWD Time Deposit Account No.			

核印	MAKER	CHECKER	※支存帳戶，已完成實地查核。見簽者：_____
Segment:	Sub-segment:		JCIC Code: CBC Code: DBS Code: