

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

申請目的 Purpose of Application	<input type="checkbox"/> 新申請 New application <input type="checkbox"/> 變更 Update <input type="checkbox"/> 密碼重置 Reset Password <input type="checkbox"/> 終止服務 Service Termination
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公司資料 COMPANY INFORMATION

客戶名稱 Customer's name			
(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	

預設約定轉入帳戶 DESIGNATED ACCOUNT FOR OUTWARD TRANSFER

受款人帳戶名稱 Name of Beneficiary	受款銀行 Beneficiary Bank	受款銀行代碼 Code of Bank	帳戶號碼 Beneficiary Account Number	申辦目的 Apply for
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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 Company Seal and Authorized Signatory's Seal(s))
 (OBU : 被授權人簽章 Authorized Signatory's Signature(s))

日期 Date : 年 月 日

約定條款 TERMS AND CONDITIONS

1. 申請人聲明及確認已收到星展(台灣)商業銀行股份有限公司(以下簡稱「貴行」)之「開戶總約定書」及其附錄一「電話銀行服務約定書」(申請人得於貴行網站閱覽及下載相關約定條款 www.dbs.com.tw)，並已於合理期間詳閱及充分瞭解並同意遵守此約定條款之所有內容。

The applicant hereby confirms and acknowledges that the General Terms and Conditions Governing Account and its Annex I - "TERMS AND CONDITIONS FOR PHONE BANKING SERVICE" of DBS Bank (Taiwan) Ltd ("Bank") (which may be referred to and downloaded from Bank's website: www.dbs.com.tw) have been duly received, read within a reasonable period, understood and accepted in its entirety.
2. 申請人及其負責人確認於本申請書所填載及提供貴行的一切資料及說明，均屬真實、正確、完整且為最新資料。如上開資料或說明有任何變更，申請人承諾會儘速以書面通知貴行並提供相關證明資料。

The applicant and its responsible person confirm that information and description given in this Application and those provided to the Bank are true, correct, complete and the latest. The applicant further undertakes to notify the Bank promptly in writing whenever there are any changes to any of such information and provide supporting documents requested by the Bank.
3. 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、打擊資恐、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、中小企業信用保險基金、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申請人提供的資料作比較，並以比較所得結果採取包括與申請人利益相違之任何行動(包括拒絕申請人的服務申請)。

The applicant and its responsible person agree in particular that the Bank may, for the purpose of the Bank's operation, management, business development, credit checking, providing and marketing of financial products and services, data processing, preventing money laundering, combating the financing of terrorism, fraud and other purposes permitted by the applicable laws and regulations: (a) verify, provide, collect, process, use and transmit information about the applicant and its responsible person from other organizations, financial institutions, other institutions (including but not limited to the Joint Credit Information Center, the Small and Medium Enterprise Credit Guarantee Fund, the 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 the applicant's data, and use the results for taking of any actions including actions that may be adverse to the applicant's interest (including declining its application request).
4. 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及各項服務有關條款之各約定事項並已充分揭露相關風險。

The applicant hereby represents and confirms that the Bank has fully explained 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.
5. 本申請書及本約定條款同時以中、英文訂立，如文義兩歧時，應以中文本為準。

This Application and the Terms and Conditions are executed in both English and Chinese. In the event of any inconsistency or conflict between the English and Chinese versions, the Chinese language version shall prevail.