



西元 年/月/日 Date (YYYY/MM/DD)

客戶名稱 Account Name

請在申請人所有帳戶中變更下列資料 Apply below changes to all my / our accounts

第 1 項：每日對帳單(僅能選擇自動傳真或電子郵件服務)/SECTION 1: DAILY STATEMENT (SELECT EITHER AUTO FAX OR EMAIL)

請在申請人特定帳號變更下列資料 Apply below changes only to account number(s)

| | | |
|----------------------|----------------------|----------------------|
| <input type="text"/> | <input type="text"/> | <input type="text"/> |
| <input type="text"/> | <input type="text"/> | <input type="text"/> |

電子郵件服務 Email Service:

| No. | 收件人姓名 Recipient | 電子郵件帳號 Email Address | 新增 Add | 變更 Change | 刪除 Delete |
|-----|----------------------|----------------------|--------------------------|--------------------------|--------------------------|
| 1. | <input type="text"/> | <input type="text"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. | <input type="text"/> | <input type="text"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. | <input type="text"/> | <input type="text"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

傳真服務 Fax Service:

| No. | 收件人姓名 Recipient | 傳真號碼 Fax Number | 新增 Add | 變更 Change | 刪除 Delete |
|-----|----------------------|----------------------|--------------------------|--------------------------|--------------------------|
| 1. | <input type="text"/> | <input type="text"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

第 2 項：匯款交易憑證(水單)/SECTION 2: REMITTANCE NOTIFICATION (EXCHANGE MEMO)

帳號 Account No.

| | | |
|----------------------|----------------------|----------------------|
| <input type="text"/> | <input type="text"/> | <input type="text"/> |
| <input type="text"/> | <input type="text"/> | <input type="text"/> |

電子郵件服務 Email Service:

| No. | 收件人姓名 Recipient | 電子郵件帳號 Email Address | 新增 Add | 變更 Change | 刪除 Delete |
|-----|----------------------|----------------------|--------------------------|--------------------------|--------------------------|
| 1. | <input type="text"/> | <input type="text"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. | <input type="text"/> | <input type="text"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. | <input type="text"/> | <input type="text"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

傳真服務 Fax Service:

| No. | 收件人姓名 Recipient | 傳真號碼 Fax Number | 新增 Add | 變更 Change | 刪除 Delete |
|-----|----------------------|----------------------|--------------------------|--------------------------|--------------------------|
| 1. | <input type="text"/> | <input type="text"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

第 3 項：外幣匯入款通知書/SECTION 3: FOREIGN CURRENCY INWARD REMITTANCE ADVICE

帳號 Account No.

| | | |
|----------------------|----------------------|----------------------|
| <input type="text"/> | <input type="text"/> | <input type="text"/> |
| <input type="text"/> | <input type="text"/> | <input type="text"/> |

電子郵件服務 Email Service:

| No. | 收件人姓名 Recipient | 電子郵件帳號 Email Address | 新增 Add | 變更 Change | 刪除 Delete |
|-----|----------------------|----------------------|--------------------------|--------------------------|--------------------------|
| 1. | <input type="text"/> | <input type="text"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. | <input type="text"/> | <input type="text"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. | <input type="text"/> | <input type="text"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

傳真服務 Fax Service:

| No. | 收件人姓名 Recipient | 傳真號碼 Fax Number | 新增 Add | 變更 Change | 刪除 Delete |
|-----|----------------------|----------------------|--------------------------|--------------------------|--------------------------|
| 1. | <input type="text"/> | <input type="text"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |



第 4 項：外匯(即期及遠期)及衍生性金融商品交易確認書/市價重估報告/利率設定函 (下合稱「外匯及衍生性交易通知」)

Section 4: Foreign Exchange (SPOT AND FORWARD) and Financial Derivatives Transactions Confirmation/Mark to Market Revaluation/Rate Set Letter (collectively, "FX and Derivatives Transaction Communications")

為了確保您能享有此項新服務，本行將審閱客戶的聯絡資料，以確保其為最新的資料，特別是電子郵件信箱。

To ensure you can take advantage of this new service, the Bank will be reviewing client contacts to ensure the Bank's records contain the most current details, particularly email addresses.

請您提供最多四組電子郵件信箱(總數以一百個字元為限)，並建議您選用群組收件匣或群組發送清單，以供您收取外匯及衍生性交易通知。

Please provide the Bank with up to four (4) email addresses (limited to 100 characters in total) that you would like to receive your FX and Derivatives Transaction Communications. It is recommended to select a group inbox or group distribution list that handles FX and Derivatives Transaction Communications.

收取外匯及衍生性交易通知之電子郵件信箱 Email address to receive FX and Derivatives Transaction Communications:

| | 收件人姓名 Recipient | 電子郵件帳號 Email Address | 新增 Add | 變更 Change | 刪除 Delete |
|----|----------------------|----------------------|--------------------------|--------------------------|--------------------------|
| 1. | <input type="text"/> | <input type="text"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. | <input type="text"/> | <input type="text"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. | <input type="text"/> | <input type="text"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. | <input type="text"/> | <input type="text"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

第 5 項：以電子郵件/傳真服務提供帳戶/銀行往來相關資訊

Section 5: Account Record/Banking Transaction Notice via Email/FAX Services

本人/本公司欲新增、變更或刪除與 貴行依開戶總約定書或任何其他方式約定之電子郵件信箱(最多五組)及傳真號碼(最多二組)如下，俾收受帳戶相關資訊，或與 貴行之融資契約(包括但不限於銀行往來總約定書、綜合貸款及擔保約定書、個別議定之貸款契約)相關之任何通知：

I/We wish to add, change or delete the email addresses (up to five) and fax number(s) (up to two) so designated under the General Agreement for Accounts or in any other method, in order to facilitate my/our receipt of relevant account records, or any notice under the loan agreement(s) (including but not limited to the General Agreement for Banking Transactions, General Loan and Hypothecation Agreement, or any other facility documents) with the Bank as follows:

請在申請人以下產品別中變更下列資料 Apply below changes to my / our products

| 存款產品(D) | 融資產品(L) | 貿易金融商品(T) |
|----------------------|----------------------|--------------------|
| Deposit Products (D) | Lending Products (L) | Trade Products (T) |

* 除另有約定外，融資產品及貿易金融商品授權皆包含“進出口貸款/融資”產品

* Unless otherwise specified, Lending Products and Trade Products shall include "import/export loan/finance" products.

帳號 Account No.

| | | |
|----------------------|----------------------|----------------------|
| <input type="text"/> | <input type="text"/> | <input type="text"/> |
| <input type="text"/> | <input type="text"/> | <input type="text"/> |

電子郵件信箱 Email Address :

| No | 收件人姓名 Recipient | 電子郵件帳號 Email Address | 授權產品別 Authorized Product Type(s) * | 新增 Add | 變更 Change | 刪除 Delete |
|----|----------------------|----------------------|--|--------------------------|--------------------------|--------------------------|
| 1. | <input type="text"/> | <input type="text"/> | <input type="checkbox"/> D <input type="checkbox"/> L <input type="checkbox"/> T | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. | <input type="text"/> | <input type="text"/> | <input type="checkbox"/> D <input type="checkbox"/> L <input type="checkbox"/> T | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. | <input type="text"/> | <input type="text"/> | <input type="checkbox"/> D <input type="checkbox"/> L <input type="checkbox"/> T | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. | <input type="text"/> | <input type="text"/> | <input type="checkbox"/> D <input type="checkbox"/> L <input type="checkbox"/> T | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. | <input type="text"/> | <input type="text"/> | <input type="checkbox"/> D <input type="checkbox"/> L <input type="checkbox"/> T | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

*未勾選任一產品別者，視為全部授權。

* If no product types are selected, it is deemed that the applicant agrees to authorize all product types.



傳真號碼 Fax Number:

| No | 收件人姓名 Recipient | 傳真號碼 Fax Number | 授權產品別 Authorized Product Type(s) * | 新增 Add | 變更 Change | 刪除 Delete |
|----|----------------------|----------------------|--|--------------------------|--------------------------|--------------------------|
| 1. | <input type="text"/> | <input type="text"/> | <input type="checkbox"/> D <input type="checkbox"/> L <input type="checkbox"/> T | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. | <input type="text"/> | <input type="text"/> | <input type="checkbox"/> D <input type="checkbox"/> L <input type="checkbox"/> T | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

*未勾選任一產品別者，視為全部授權。

***If no product types are selected, it is deemed that the applicant agrees to authorize all product types.**

第 6 項：條款與條件

SECTION 6 : TERMS AND CONDITIONS

第 6.1 項：一般傳真服務

SECTION 6.1: GENERAL FAX SERVICES

本人/本公司瞭解 貴行已開發自動傳真服務，並將提供予 貴行選定之特定客戶使用，俾該等客戶得經由該傳真服務迅速得知其有關帳戶交易之記錄或有關銀行往來通知。凡經由 貴行現有電腦系統產生之交易通知/確認及支票存款、活期存款等之對帳單，或利息計算、利率變更或繳款收據等之通知，均可透過該傳真服務以傳真傳送予客戶（下稱「傳真通知」）。

I/We understand that the Bank has developed and will make available to certain customers of the Bank, at the discretion of the Bank, the fax service to facilitate customers' receiving transaction records regarding their respective accounts, or notice regarding the banking transactions. Advice/confirmations and account statements, or calculation of accrued interest, change of interest rate or receipt confirmation of payment pertaining to customers' banking transactions, checking and demand deposits generated through the Bank's computer system may be sent to such customers by fax ("Fax Communication").

本人/本公司茲請求 貴行經由本人/本公司載於本申請書之傳真號碼將傳真通知傳送予本人/本公司。本人/本公司並同意及承諾如下：

I/We hereby request the Bank to send the Fax Communication to me/us at the fax number(s) specified in this Request Form and expressly agree and undertake as follows:

- 一、本人/本公司瞭解傳真通知之好處為可儘早取得各項交易記錄或銀行往來通知俾供參考。除另有約定者外， 貴行仍將依 貴行例行之作業，另行郵寄正式之交易確認及/或對帳單予本人/本公司。倘各相關之傳真通知、郵寄之確認/對帳單及 貴行之內部記錄有出入時，應以 貴行之內部記錄為準。
 - 二、本人/本公司就指定供作隨時接收傳真通知之傳真線路之可使用性及傳真通知內容可能因傳送而被揭露之風險，應自行負責。不論任何原因，倘 貴行不能依本人/本公司之要求而傳送傳真通知，或於傳送過程中有遺失、誤傳或揭露機密之情事發生時， 貴行均無須負任何責任。對 貴行或本人/本公司之傳真機、線路或電腦系統因故障或其他原因而無法於當日接收或傳送時， 貴行無須再行傳送該傳真通知。
 - 三、本人/本公司指定使用之傳真號碼如有變更時，應立即將變更之號碼以書面通知 貴行，且除非 貴行確實已收到該通知，該等號碼之變更對 貴行均不生效力。
 - 四、本人/本公司承諾絕不使 貴行因依本申請書約定提供傳真通知予本人/本公司而發生或遭受任何損害、損失、責任及/或任何性質之索賠。
1. I/We understand the benefit for the Fax Communication is to speed up my/our receipt of the various transaction records or notice for reference. Unless otherwise agreed by both parties, the Bank will continue to send me/us the formal transaction confirmations and/or accounts statements by mail separately according to the Bank's normal practices. In case of any discrepancy among the Fax Communication, the mailed transaction confirmations/statements and the Bank's internal records, the Bank's internal records shall be final and conclusive.
 2. I/We shall be solely responsible for the availability of the fax line designated for receiving the Fax Communication from time to time and for the risks of disclosure of the information contained in the Fax Communication in the process of such transmission. The Bank shall not be liable for whatsoever reasons for any failure in sending the Fax Communication as requested or any loss, mis-dispatch or disclosure of such information in the process of such transmission. If the transmission cannot be effected same day due to the break down of the Bank's or my/our fax machine, fax line, or the computer system, or for any other reasons, the Bank shall have no further obligation to effect the delivery of the Fax Communication.
 3. I/We shall promptly inform the Bank in writing of any change of the designated fax numbers(s). Unless and until such notice is properly received by the Bank, such change shall not be binding on the Bank.
 4. I/We shall hold the Bank harmless from and against any and all damages, losses, liabilities and/or claims of whatsoever nature arising from or otherwise in connection with the Bank's delivery of the Fax Communication to me/us pursuant to this Request Form.

第 6.2 項：電子郵件服務

SECTION 6.2: EMAIL SERVICES

- 一、本人/本公司瞭解，由於交易可能會在次日入帳，因此帳單餘額可能隨時變更。
- 二、本人/本公司瞭解並同意，電子郵件服務之內容以提供服務當時之帳戶資訊為準， 貴行對電子郵件服務之及時性、無法送達、正確性或失誤無須負擔任何責任。 貴行有權隨時終止電子郵件服務之全部或部分，並得另行通知或不另行通知。倘經由電子郵件服務寄送者與 貴行之內部記錄有出入時，應以 貴行之內部記錄為準。
- 三、若發生更改收件人、未經授權使用服務或違反安全性之事項，本人/本公司應立即通知 貴行。



四、針對因電子郵件服務所產生之索賠、要求、損失或損害，本人/本公司同意 貴行及其員工無須負責，亦同意賠償 貴行及其員工。同時，本人/本公司瞭解 貴行不保證（明示或暗示）電子郵件服務將符合本人/本公司之需求，或以不中斷、及時、安全或正確無誤之方式提供電子郵件服務。

1. I/We understand that the balance shown in the statement is always subject to change due to any entry to the relevant account(s) on a subsequent date.
2. I/We understand and agree that the email service is provided based solely on the then available information of the relevant account(s) and that the Bank assumes no responsibility whatsoever for the timeliness, non-delivery, accuracy or general failure of the email service and that the Bank reserves the right at any time to discontinue the entire or part of the email service with or without notice. In case of any discrepancy between the delivery made via the email services and the Bank's internal records, the Bank's internal records shall be final and conclusive.
3. In case of any change in the addressee, unauthorized use of the email service, or any breach of security, I/we undertake to inform the Bank immediately.
4. I/We agree to indemnify and hold the Bank and its employees harmless from any claim, demand, loss or damage, on account of the email services and understand that the Bank does not warrant, expressly or impliedly, that the email service will meet my/our needs, or that the email services will be uninterrupted, timely, secure, or error free.

第 6.3 項：其他

SECTION 6.3: MISCELLANEOUS

一、貴行得經事前通知本人/本公司而：(1)刪改、修正或變更本申請書之條款及條件、傳真服務及/或電子郵件之作業方式；(2)就傳真服務收取費用；及(3)隨時終止或暫停傳真服務或電子郵件服務。

二、本人/本公司如擬停止使用電子郵件服務時，應於至少二個銀行營業日前以書面通知 貴行。

三、本申請書須於 貴行同意並接受本人/本公司之申請後始對 貴行發生拘束力。

四、本人/本公司已依中華民國個人資料保護法告知被授權人，本人/本行已指定其傳真號碼/電子郵件信箱以使用本申請書下之服務。

五、本申請書應受 貴行與本人/本公司所簽訂之協議之拘束並以中華民國法律為準據法。

1. The Bank may, with the prior notice to me/us, (1) revise, amend or modify the terms and conditions of this Request Form, the operation methods of the fax service and/or the email service, (2) impose fees or charges for the fax service, and (3) terminate or suspend the fax service or the email service at any time.
2. If I/we wish to terminate the email services, a written notice shall be provided to the Bank at least two (2) banking business days prior to the termination.
3. This Request Form shall not be binding on the Bank unless and until my/our request hereunder is approved and accepted by the Bank.
4. I/We have notified the abovementioned recipients in accordance with the Persona Data Protection Act of the Republic of China that I/we have designated their fax numbers and/or email addresses to be used for the services under this Request Form.
5. This Request Form is subject to the agreements executed between the Bank and me/us and governed by the laws of the Republic of China.

授權印鑑/簽章 Authorized Signature and / or Chop

DBU 帳戶：請蓋公司經濟部變更事項登記表之大小章 Corporate Chop and Chairman/Responsible Person's Chop registered with the Ministry of Economic Affairs for Domestic Companies

OBU 帳戶：請蓋印有公司名稱之橡皮章並由董事會決議錄之授權人親簽 Corporate Chop/Signing Bar and Signature of Authorized Officer (in the board resolutions) for Offshore Companies

BANK USE ONLY

Signature Verified By

Action Taken By

Action Approved By

Customer Number

Date (DD/MM/YYYY)

Remarks