

授權簽署人簽署:
Authorized Signature(s): _

商業電子理財服務 - 公司設定更改表格 Business eBanking - Company Profile Alteration Request Form

客戶	號碼 CIF No	(銀行專用 For Bank Use Only)		經辦分行 Br	日期 Date
6	主意 Please note 請以正楷填寫表格。 Please complete the form in 如於填寫表格時有任何疑問 if you have any problems filli 請將填妥之表格遞交本行任何 Please send the completed fo	BLOCK LETTERS. - 歡迎隨時致電本行電子理財服務熱線(853)2 ng in this form,please call our hotline at (853)28 可一間分行(有關分行地址・請瀏覽www.ocbc. orm to one of our branches(For locations,please	832 2222 或向開戶分行查詢。 32 2222 or contact your account ope com.mo)。 visit www.ocbc.com.mo.	ning branch.	
0	公司資料 Compa	ny Information			
		me ▶ 請以英/葡文填寫 in English / Portugu	vese		
	9			v	
	公司名稱 Company Na	me ▶ 請以中文填寫 in Chinese		J	
	7				
	公司電話 Company Te	l No			
	L L L L L				
	基本賬戶 Primary A/C	商	業登記證號碼 / 開業申報表編號	Business Registration Certificate / N	√ 1 Form
	1 F F F				
	公司類別 Company Ty	pe			
	□ 獨資經營商號 Sole	proprietorship	ed company	ers	
2	取消商業電子理則	す服務 Cancellation of Busines	ss eBanking Services		
	1. □ 取消本公司之	商業網上理財服務	2.	□ 取消本公司之電話理財服務	
	Cancel Busine	ess Internet Banking Services		Cancel Telematic Banking Serv	rices
		然有效,如有需要請先自行取消所有預設指示。 n(s) which previously approved will still be valid	, please cancel all outstanding trans	action(s), if necessary.	
3	基本賬戶必須為港幣 /	tange Primary Account 澳門幣往來賬戶,儲蓄賬戶或結單賬戶 t be HKD / MOP Current, Savings or St ervices.			used as correspondence address of
	請更改本公司之基本則	長戶為 Please change the Primary Accou	nt LILL		
4	 南	■ Amendment of Company A	Account List		
		デ Amendment of Company を 所有使用者 Registered account(s) will be gr		pany by default.	
	1,	, , , , , , , , , , , , , , , , , , ,			
	□ 新增 Add □ 取消 Delete	脹戶號碼 Account Number	71-11	至 口網上理財 Internet To 口電話理財 Telemat	
	2.				
	□ 新增 Add	賬戶號碼 Accou nt Numb er []		至 □ 網上理財 Internet □ 電話理財 Telemati	
	□ 取消 Delete			口 电航注别 Telemat	IC DATIKING
	3.				
	□ 新增 Add	賬戶號碼 Account Number	1901 9 W W W	至 □ 網上理財 Internet	Banking
	ロ 取消 Delete	XR/ がいる Account Number		To □ 電話理財 Telemati	ic Banking
	4.	-			
	□ 新增 Add	信用卡號碼 Credit Card Number		至 □ 網上理財 Internet	Banking
	□ 取消 Delete			D 泰红田叶-1	-
	5.				,
	□ 新增 Add	信用卡號碼 Credit Card Number		至 □ 網上理財 Internet	Ranking
	□ 取消 Delete		<u> </u>		



5 網上理財服務選項 Internet Banking Service Scope

網上理財 Internet Banking				
基本服務 Basic Services 基本服務 Basic Services 基本服務包括查詢交易指示狀況、賬戶查詢、支票服務、網上申請、利率及匯價查詢、內部轉賬、指定戶口轉賬、外幣及黃金買賣限價指示、定期存款、電更改事項表格)、繳付費用及信用卡賬款等(如屬新增繳付信用卡賬款服務,須填寫第 8 項。) Basic Services includes Transaction Status Enquiry, Account Enquiry, Cheque Service, Online Requisition, Rates Enquiry, Internal Transfer, Nominated Account Tri Deposit, Payroll Service & Batch Payment Service (For adding service, please fill in eCertificate Service - Company Application / Change Information Form), Biservice, please fill in Section 8.) etc.	子發薪) ansfer (NACT), Foreign Currency and Go	old Buy	
匯款服務 (電匯) Remittance Service (Telegraphic Transfer) 如屬新增項目,須填寫網上理財服務-電匯報本申請表格。 For adding service, please fill in Internet Banking -Telegraphic Transfer Template Application / Alte	_	新增 Add equest Form.		取消 Delete
港澳即匯通服務 HK-Macau Instant Remittance Service 如屬新增項目,須填寫網上理財服務-港澳即匯通範本登記及取消表格。 For adding service, please fill in Internet Banking —HK-Macau Instant Remittance Ten	plate R	新增 Add egistration / Cancellation Requ	est For	取消 Delete m.
投資服務 Investment Service 如屬新增項目,須於第 4 項附加 關下之投資賬戶號碼,並填寫股票服務申請 / 更改表格。 For adding service, please add your Investment account number in		新增 Add 4 and fill in Securities Service A	pplicat	取消 Delete
「過數易」服務 Easy Transfer Service 如屬新增項目,須提供使用者之流動電話號碼用作收取一次性密碼或填寫使用者設定更改表格。每日轉賬上限為澳門幣臺萬圖正。For adding service, please User Alteration Request Form The daily transfer limit is MOP10,000.	provide	新增 Add your mobile phone no. for or	ne-time	取消 Delete password or fill out

6 每日交易限額 Daily Transaction Limit

主要使用者可透過商業網上理財服務,降低有關服務之每日最高限額。

Primary user can reduce the Maximum Daily Transaction Limit of designated service(s) through Business eBanking Services.

服務 Services	預設之每日交易最高限額 Bank Maximum Daily Limit	要求設定的每日最高限額 (不可高於本行之設定) Requested Daily Limit (Not exceeding Bank Maximum Daily Limit)
內部轉賬 Internal Fund Transfer	HKD 10,000,000	
指定戶口轉賬 Nominated Account Transfer	HKD 1,000,000	
已登記電匯 Registered Telegraphic Transfer	HKD10,000,000 (兩者共用) (Shared) 「已登記港澳即匯通」之每次交易最高限額為 HKD 500,000	
已登記港澳即匯通 Registered HK- Macau Instant Remittance	Max. HKD 500,000 for each transaction of Registered HK- Macau Instant Remittance	
繳付賬單 Bill Payment	HKD 100,000	
繳付信用卡賬款 Credit Card Payment	HKD 1,000,000	
新做定期存款 Fixed Deposit Placement	無上限 No Limit	
外幣及黃金買賣限價指示 FCY & Gold Buy/ Sell Order	每次交易最高限額為 HKD 300,000 Max. HKD 300,000 for each transaction	(僅適用於降低交易限額) (Only applicable for reduction)
股票交易 Securities Trading	無每日交易上限,惟每次交易最高限額為 HKD 8,000,000 No daily transaction limit, Max HKD 8,000,000 for each transaction	
發薪服務 Payroll Service	- HKD 2,000,000 (兩者共用) (Shared)	
批量付款服務 Batch Payment Service	- TIND 2,000,000 (附有六州) (Stidieu)	
「過數易」轉賬服務 Easy Transfer service	MOP 10,000	

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¶ 指定戶口轉賬付款授權書 Standing Payment Order for Nominated Account Transfer

茲授權 貴行在收到本公司經由商業電子理財發出之指定戶口轉賬指示後,從本授權書所填具之賬戶支取有關款項並轉交至 貴行下列收款人之賬戶。 本付款授權書將繼續生效直至另行通知或 於下列到期日屆滿為止 (兩者中最早之日期為準)。

Upon receipt of instruction for Nominated Account Transfer transmitted to you through Business eBanking, you are authorized to debit the account mentioned in this standing payment order and make payment to the account of the payee named below with you. This payment order shall have effect until further notice or until the below written expiry date (whichever is earlier).

1	
□ 新增 Add	
	至 □ 網上理財 Internet Banking □ 電話理財 Telematic Banking To
付款賬戶 Account No. to be debited	收款賬戶 Account No. to be credited
DF < D&YF	
賬戶號碼 Account Number	賬戶號碼 Account Number
□ 澳門幣 MOP □ 港幣 HKD □ 其他幣別 Other	□ 澳門幣 MOP □ 港幣 HKD □ 其他幣別 Other
每次最高限額 Maximum Transaction Limit	收款賬戶名稱 Name of Account to be credited
▶ 每日交易最高為等值港幣 1,000,000 Not exceeding equivalent to HKD1,000,000 per day	
到期日 Expiry Date ▶ 日/月/年 DD/MM/YY	收款人參考 Payee s Reference
2.	
Z. □ 新增 Add	
□ 取消 Delete 指定戶口代號 Nominated A/C Code	至 □ 網上理財 Internet Banking □ 電話理財 Telematic Banking To
付款賬戶 Account No. to be debited	收款賬戶 Account No. to be credited
NE - Abve	
賬戶號碼 Account Number	賬戶號碼 Account Number
□ 澳門幣 MOP □ 港幣 HKD □ 其他幣別 Other	□ 澳門幣 MOP □ 港幣 HKD □ 其他幣別 Other
每次最高限額 Maximum Transaction Limit	收款賬戶名稱 Name of Account to be credited
▶ 每日交易最高為等值港幣 1,000,000 Not exceeding equivalent to HKD1,000,000 per day	
到期日 Expiry Date ▶ 日/月/年 DD/MM/YY	收款人參考 Payee s Reference
2	
3.	
3. □ 新增 Add □ 取消 Delete 指定戶口代號 Nominated A/C Code	至
□ 新增 Add	I 頸 C 埋 切 Internet Banking I 電話埋切 Leiematic Banking
□ 新增 Add □ 取消 Delete 指定戶口代號 Nominated A/C Code 付款賬戶 Account No. to be debited	To U 期工理別 Internet Banking U 電話理別 Telematic Banking 收款賬戶 Account No. to be credited
□ 新增 Add □ 取消 Delete 指定戶口代號 Nominated A/C Code 付款賬戶 Account No. to be debited	Manual Internet Banking
□ 新增 Add □ 取消 Delete 指定戶口代號 Nominated A/C Code	・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・
□ 新增 Add □ 取消 Delete 指定戶口代號 Nominated A/C Code	Manual Internet Banking
□ 新增 Add □ 取消 Delete 指定戶口代號 Nominated A/C Code	・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・
□ 新增 Add □ 取消 Delete 指定戶口代號 Nominated A/C Code	大型別 Internet Banking
□ 新增 Add □ 取消 Delete 指定戶口代號 Nominated A/C Code	W款賬戶 Account No. to be credited W款賬戶號碼 Account Number
□ 新增 Add □ 取消 Delete 指定戶口代號 Nominated A/C Code	一類工程別 Internet Banking
□ 新增 Add □ 取消 Delete 指定戶口代號 Nominated A/C Code	W軟服戶 Account No. to be credited 服戶號碼 Account Number □ 澳門幣 MOP □ 港幣 HKD □ 其他幣別 Other 收款服戶名稱 Name of Account to be credited 收款从参考 Payee s Reference
□ 新增 Add □ 取消 Delete 指定戶口代號 Nominated A/C Code	一切
□ 新增 Add □ 取消 Delete 指定戶口代號 Nominated A/C Code	W軟賬戶 Account No. to be credited Work Website Web
□ 新增 Add □ 取消 Delete 指定戶口代號 Nominated A/C Code	一切
□ 新增 Add □ 取消 Delete 指定戶口代號 Nominated A/C Code	一切
□ 新增 Add □ 取消 Delete 指定戶口代號 Nominated A/C Code	一切
□ 新增 Add □ 取消 Delete 指定戶口代號 Nominated A/C Code	一切
□ 新增 Add □ 取消 Delete 指定戶口代號 Nominated A/C Code	検索展 Account No. to be credited 版戸號碼 Account Number
□ 新增 Add □ 取消 Delete 指定戶口代號 Nominated A/C Code	一切
□ 新增 Add □ 取消 Delete 指定戶口代號 Nominated A/C Code	類上理別 Internet Banking
□ 新增 Add □ 取消 Delete 指定戶口代號 Nominated A/C Code	一切

授權簽署人簽署:	
Authorized Signature(s):	



Q	信用卡轉賬付款授權書	Standing Dayment	Order for C	redit Card	Transfer
	后用下特眾的叔文惟言	Standing Payment	Order for C	reall Card	rransier

磁授權 貴行在收到本公司經由商業電子理財發出之轉賬指示後,從本公司已加入電子理財之指定戶口支取有關款項並轉交至 貴行下列信用卡賬戶。本付款授權書將繼續生效直至另行通知為止。 Upon the receipt of instruction for Credit Card Account Transfer transmitted to you through Business eBanking, you are authorized to debit the accounts that had been added to Business eBanking and make payment to the Credit Card account of the payee named below with you. This payment order shall have effect until further notice.

eBanking and make payment to the Credit Card account of the payee named below with you. This payment order shall have effect until further notice.							
1.							
□ 新增 Add □ 取消 Delete	信用卡號碼 Credit Card Number	-	□ 澳門幣 MOP □ 港幣 HKD		上理財 Internet Banking 話理財 Telematic Banking		
信用卡持卡人英/葡	文姓名 Cardholder Name in Eng / Port		證件號碼 ID Card No				
2. □ 新增 Add	CH LIGHTE OF THE OF THE OF			T - 45	11 700 11		
□ 新增 Add □ 取消 Delete	信用卡號碼 Credit Card Number	-	□ 澳門幣 MOP □ 港幣 HKD]上理財 Internet Banking 話理財 Telematic Banking		
信用卡持卡人英 / 葡	文姓名 Cardholder Name in Eng / Port		證件號碼 ID Card No				
2				_			
3. □ 新增 Add	信用卡號碼 Credit Card Number		□ 澳門幣 MOP	五 ロ郷	上理財 Internet Banking		
□ 取消 Delete	In用下弧物 Credit Card Number 	-	□ 港幣 HKD		話理財 Telematic Banking		
信用卡持卡人英/葡	文姓名 Cardholder Name in Eng / Port		證件號碼 ID Card No				
4.							
□ 新增 Add	信用卡號碼 Credit Card Number		□ 澳門幣 MOP	∽ □ 經	上理財 Internet Banking		
□ 取消 Delete		-	□ 港幣 HKD		話理財 Telematic Banking		
信用卡持卡人英 / 葡文姓名 Cardholder Name in Eng / Port			證件號碼 ID Card No				
本公司於商業網上理財	網上理財批核權限設定 Internet Banking Approval Authority Setting 本公司於商業網上理財所作出之指示將根據下列之批核權限表設定作出批核。 Instructions submitted through Business Internet Banking Services should be approved according to Approval Matrix as follows.						
 批核權限表為一管理設定,容許客戶將用戶分為不同之批核組別。透過所預先設定之批核限額及不同之組別組合以達致控制交易限額之目的。 Approval Matrix is a control instrument which allows company to assign Secondary User into different groups. Through the interaction of preset limit for each group, the control of transaction limit can be achieved. 授權批核的使用者最多可被劃分為A, B 及C 三個組別。 "Approver(s)", user(s) whom was / were granted the approval authority, can be classified into Group A, B and C. 當使用者所發出之指示超出其獨立批核權限,指示將會與其他使用者以聯合批核形式被批核。 If the instruction exceeds the user's single approval authority, the instruction will be approved by joint approval with other user. 所有使用者之最終批核權限乃受本行就個別電子銀行服務之交易項目而訂定之每日最高交易限額所限制。有關每日最高交易限額,請參照第 8 項所列資料。 The final approval authority of all users should be subject to the Daily Transaction Limits of eBanking Services. Please refer to Section 8 for the Daily Transaction Limit. 							
■ 批核權限表 Approval Matrix							
授權組別 Approval Group 每次交易授權限額 (港幣等值) Transaction Approval Limit (HKD Equivalent)					mit (HKD Equivalent)		
	А	HKD					
	В	HKD					
	С	HKD					
	A + A	HKD					

授權組別 Approval Group	每次交易授權限額 (港幣等值) Transaction Approval Limit (HKD Equivalent)
А	HKD
В	HKD
C	HKD
A + A	HKD
A + B	HKD
A + C	HKD
B + B	HKD
B + C	HKD
C + C	HKD

授權簽署人簽署:	
Authorized Signature(s):	



- 獨資經營商號 須由東主簽署 For Sole Proprietor signed by Sole Proprietor.
- 有限公司 須由申請公司所通過的會議記錄所指定的有效授權簽署人簽署 For Limited Company signed by authorized signers stated in the Certificate of Resolutions of the company.
- 協會 / 會社/ 社團- 須由申請團體所通過的會議記錄所指定的有效授權簽署人簽署 For Association / Club / Society signed by authorized signers stated in the Certificate of Resolutions of the association / club / society.

致:華僑銀行(澳門)股份有限公司

- 1. 本人(等) 證實此登記表格資料均屬真確及詳盡,並授權 貴行可向任何方面查證。
- 2. 所有申請均須銀行認可方為有效。

To: OCBC Bank (Macau) Limited

- 1. I/We confirm that the information given in this form is correct and complete and authorize you to confirm this form from any source you may choose.
- 2. All alteration will not be valid unless approved by the Bank.

全名 (請用正楷填寫) Full name in BLOCK letters	授權簽署人簽署 Authorized Signature
職位 Title	
1	×
	► 簽署須與基本賬戶之簽署式樣相同 Please use specimen signature of the Primary A/C
全名 (請用正楷填寫) Full name in BLOCK letters	授權簽署人簽署 Authorized Signature
鐵位 Title	×
	▶ 簽署須與基本賬戶之簽署式樣相同 Please use specimen signature of the Primary A/C
全名 (請用正楷填寫) Full name in BLOCK letters	授權簽署人簽署 Authorized Signature
載位 Title	
	×
	▶ 簽署須與基本賬戶之簽署式樣相同 Please use specimen signature of the Primary A/C
全名 (請用正楷填寫) Full name in BLOCK letters	授權簽署人簽署 Authorized Signature
職位 Title	
	×
	▶ 簽署須與基本賬戶之簽署式樣相同 Please use specimen signature of the Primary A/C
全名 (請用正楷填寫) Full name in BLOCK letters	授權簽署人簽署 Authorized Signature
職位 Title	
	l X

銀行專用 FOR BANK USE ONLY							
Sub by		ID		☐ Signer / ☐ A/C Holder / ☐ 3rd Party			
Call Back Time & Date Ext. Line		Call Back Staff		Confirmed with			
				☐ Signer			
BRANCH Prepared by BRANCH Approved by		by CCD Approved by			Input by		
NACT				Credit Card Transfer			
Transfer Code Authorize / Date			Cardholder Verified		Inquiry Function Approved by		
				☐ Same ☐ Diff.			