	The Bank of East Asia, Limited ("BEA")	Date :
以·	東亞銀行有限公司(「東亞銀行」)	日期:
	Branch	
	分行	

Change of Related Information under BEA Corporate Online 更改東亞企業網上銀行服務內之有關資料

Account Number :

販尸號嗎:		
Account Na 賬戶名稱:	ame :	
Business Re 商業登記證		ertificate No. :
	of Incorpora 書號碼(如	tion No. (If applicable): 適用):
Email Addre 電郵地址 *:		
		elected transaction status will be sent to that email address and/or corresponding signer's email address. 将發送至此電郵地址及/或相關簽核者之電郵地址。
(Please ☑ w	here approp	priate 請於適用方格內加上 🗹 。)
Corpo Part E time) 本人 則或	orate Cyberk Bank Prod (where app (等)現要3	求並授權東亞銀行執行以下指示,並同意接受東亞銀行現行之企業電子網絡銀行服務及東亞企業網上銀行條款及終 業綜合理財戶口)企業綜合理財戶口條款及細則下 B 部銀行產品及服務條款第 5 條(東亞企業網上銀行服務)約3
Add 增加	Delete 取消	Basic Services 基本服務
		Time Deposit 定期存款
		Fund Transfer to BEA Account: 轉賬至東亞銀行賬戶: Related Account(s) 指定賬戶 Associated Account(s) 聯繫戶口 Pre-designated Third Party Account(s) 預先登記之第三方戶口 Non-designated Third Party Account(s) 未登記之第三方戶口
		Cheque Services (e.g. Stop a Cheque, Cheque Book Requisition and Cheque Status Enquiry) 支票服務(如停止支票付款指示,申請支票簿及支票查詢)
		Remittance Service (Including FPS - Fund Transfer to Other Banks (Hong Kong), CHATS and Telegraphic Transfer) and Fund Transfer to accounts maintained with The Bank of East Asia (China) Limited for: 匯 款 服 務 (包 括 轉 數 快 - 轉 賬 至 其 他 銀 行(香港),銀 行 電 子 過 賬 系 統 及 電 匯),及轉賬服務至東亞銀行中國賬戶予 □ Pre-designated Third Party Account(s) 預先登記之第三方戶口 Ron-designated Third Party Account(s) 未登記之第三方戶口
		Telephone Channel 電話理財
		Bill Payment 賬單繳費
		Payroll, Autopay and Collection 支薪、自動轉賬及收款

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	I/We hereby request to remove / resume auto linkage of <u>ALL the existing and subsequently opened</u> current accounts, savings accounts and time deposit accounts held by me/us and maintained with the Bank as a Related Account referred in the Terms and Conditions for Corporate Cyberbanking and BEA Corporate Online Services (as amended from time to time) for the purpose of BEA Corporate Online.										
	本人(等)現謹要求 不時修訂企業電子網		取消/ 恢復 自動連結本客戶所有於 行服務及東亞企業網上銀行條款及細則	於東亞銀行現有及將來開立之往來賬戶, 則之指定賬戶。	諸蓄賬戶及定期存款賬戶	≦為					
	I/We hereby request to change the following Related Account(s)/Associated Account(s) for my/our abovementioned account and attact with the necessary certified copy of resolutions, and agree to be bound by the Terms and Conditions for Corporate Cyberbanking an BEA Corporate Online Services or (for CorporatePlus Account) Section 5 (BEA Corporate Online) under Part B Bank Product and Service Conditions of the CorporatePlus Account Terms and Conditions of BEA (as amended from time to time) (where applicable).										
/Dloo	本人(等)現謹要求更改上述賬戶之指定賬戶/聯繫戶口如下,並附上所需決議案副本,並同意受企業電子網絡銀行服務企業電子網絡銀行服務及東亞企業網上銀行條款及細則或(適用於企業綜合理財戶口)企業綜合理財戶口條款及細則下 B 部銀行產品及服務條款第 5 條 (東亞企業網上銀行服務)約束(不時修訂)(如適用)。 ase ☑ where appropriate 請在適當方格內加 ☑)										
	ated Account(s)	.ピ 明/	工炮角刀竹竹加 工 /								
指定	三賬戶										
	Addition of Account 增加賬戶		Addition of Phone Banking Service 增加電話理財服務	Account Number: 賬戶號碼:	□ Time Deposit 定期存款						
	Deletion of Account 刪除賬戶		Deletion of Phone Banking Service 刪除電話理財服務	015	□ Current and Saving 往來及儲蓄	gs					
	Addition of Account 增加賬戶		Addition of Phone Banking Service 增加電話理財服務	Account Number : 賬戶號碼 :	☐ Time Deposit 定期存款						
	Deletion of Account 刪除賬戶		Deletion of Phone Banking Service 刪除電話理財服務	015	□ Current and Saving 往來及儲蓄	gs					
	Addition of Account 增加賬戶		Addition of Phone Banking Service 增加電話理財服務	Account Number : 賬戶號碼 :	□ Time Deposit 定期存款						
	Deletion of Account 刪除賬戶		Deletion of Phone Banking Service 刪除電話理財服務	015	□ Current and Saving 往來及儲蓄	gs					
	Addition of Account 增加賬戶		Addition of Phone Banking Service 增加電話理財服務	Account Number : 賬戶號碼 :	□ Time Deposit 定期存款						
	Deletion of Account 刪除賬戶		Deletion of Phone Banking Service 刪除電話理財服務	015	□ Current and Saving 往來及儲蓄	gs					
	Addition of Account 增加賬戶		Addition of Phone Banking Service 增加電話理財服務	Account Number : 賬戶號碼 :	□ Time Deposit 定期存款						
	Deletion of Account 刪除賬戶		Deletion of Phone Banking Service 刪除電話理財服務	015	□ Current and Saving 往來及儲蓄	gs					
	Addition of Account 增加賬戶		Addition of Phone Banking Service 增加電話理財服務	Account Number : 賬戶號碼 :	□ Time Deposit 定期存款						
	Deletion of Account 刪除賬戶		Deletion of Phone Banking Service 刪除電話理財服務	015	□ Current and Saving 往來及儲蓄	gs					

Associated Account(s) 聯繫戶口								
Associated Account(s) with BEA (as indicated in the 'Certified Copy of Resolutions for Adding Associated Account(s) of Existing Authoriser' (BCO11) submitted by the Customer's Subsidiary/ Associated Company herewith and subsequent amendments from time to time).								
於東亞銀行之聯繫戶口(戶口)(BCO11)之更改所	受存於由本客戶之附屬/合夥機構現在及以約束。)	以後不時交予東亞銀行之經核實決議副本(為現有的授權者增加聯繫					
□ Addition of Account 增加賬戶 □ Deletion of Account 刪除賬戶	增加電話理財服務	Account Number: 賬戶號碼: 015	□ Time Deposit 定期存款 □ Current and Savings 往來及儲蓄					
□ Addition of Account 增加賬戶 □ Deletion of Account 刪除賬戶	□ Addition of Phone Banking Service 增加電話理財服務 □ Deletion of Phone Banking Service 删除電話理財服務	Account Number : 賬戶號碼 : 015	□ Time Deposit 定期存款 □ Current and Savings 往來及儲蓄					
□ Addition of Account 增加賬戶 □ Deletion of Account 刪除賬戶	増加電話理財服務	Account Number: 賬戶號碼: 015	□ Time Deposit 定期存款 □ Current and Savings 往來及儲蓄					
□ Addition of Account 增加賬戶 □ Deletion of Account 刪除賬戶	□ Addition of Phone Banking Service 增加電話理財服務 □ Deletion of Phone Banking Service 刪除電話理財服務	Account Number : 賬戶號碼 : 015	□ Time Deposit 定期存款 □ Current and Savings 往來及儲蓄					
□ Addition of Account 增加賬戶 □ Deletion of Account 刪除賬戶	增加電話理財服務	Account Number: 賬戶號碼: 015	□ Time Deposit 定期存款 □ Current and Savings 往來及儲蓄					
□ Addition of Account 增加賬戶	□ Addition of Phone Banking Service 增加電話理財服務	Account Number: 眶后睫硬	□ Time Deposit 定期存款					

□ Current and Savings 往來及儲蓄

賬戶號碼:

刪除賬戶

刪除電話理財服務

☐ Deletion of Account ☐ Deletion of Phone Banking Service

	I/We hereby request to change the following pre-designated third party account(s) for my/our abovementioned account and agree to be bound by the Terms and Conditions for Corporate Cyberbanking and BEA Corporate Online Services or (for CorporatePlus Account) Section 5 (BEA Corporate Online) under Part B Bank Product and Service Conditions of the CorporatePlus Account Terms and Conditions of BEA (as amended from time to time) (where applicable).											
	本人(等)現謹要求更改上述賬戶之指定第三方戶口,並同意受東亞銀行現行之企業電子網絡銀行服務及東亞企業網上銀行條款及 細則或(適用於企業綜合理財戶口)企業綜合理財戶口條款及細則下B部銀行產品及服務條款第5條(東亞企業網上銀行服務) 約束(不時修訂)(如適用)。											
(Plea	Please ☑ where appropriate 請在適當方格內加 ☑)											
Pro 預	e-designated Third Party / 先登記之第三方戶口(只接	Account(s) (only transfer to such account(s) is / 受轉賬存款)	are allowed)									
pro Ac	I/We understand that only fund transfer(s) to the Pre-designated Third Party Account(s) are allowed and the two-factor authentication process is not applicable. I/We confirm that I am/we are aware of and accept the risks of adding the Pre-designated Third Party Account(s), and conducting fund transfer(s) thereto without requiring two-factor authentication. 本人(等)明白此等預先登記之第三方戶口只可接受轉賬款項及雙重認證並不適用。本人(等)確認本人(等)已注意及接受加入預先登記之第三方戶口及在毋須雙重認證下轉賬至預先登記之第三方戶口之風險。											
	A Account 亞銀行賬戶											
		Account Number 賬戶號碼	Internet Channel 網上理財	Telephone Channel 電話理財								
	】Addition of Account 增加賬戶		Ø									
	】Addition of Account 增加賬戶		Ø									
	】Addition of Account 增加賬戶		Ø									
	】Addition of Account 增加賬戶		Ø									
	】Addition of Account 增加賬戶		Ø									
	Deletion of Account 刪除賬戶		-	-								
	Deletion of Account 刪除賬戶		-	-								
	Deletion of Account 刪除賬戶		-	-								
	Deletion of Account 刪除賬戶		-	-								

□ Deletion of Account 刪除賬戶

		Account Name 賬戶名稱
Addition of Account 增加賬戶		
Deletion of Account 刪除賬戶		
Addition of Account 增加賬戶		
Deletion of Account 刪除賬戶		
Addition of Account 增加賬戶		
Deletion of Account 刪除賬戶		
Addition of Account 增加賬戶		
Deletion of Account 刪除賬戶		
Addition of Account 增加賬戶		
Deletion of Account 刪除賬戶		
		Account Name ¹ 賬戶名稱_ ¹
Addition of Account 增加賬戶	□ Account Number □ Email Address 賬戶號碼 電郵地址	
Deletion of Account 刪除賬戶	□ Mobile No. □ FPS ID	
Addition of Account 增加賬戶	□ Account Number □ Email Address 賬戶號碼 電郵地址	
Deletion of Account 刪除賬戶	□ Mobile No. □ FPS ID 流動電話號碼 轉數快識別代碼	
Addition of Account 增加賬戶	□ Account Number □ Email Address 賬戶號碼 電郵地址	
Deletion of Account 刪除賬戶	□ Mobile No. □ FPS ID 流動電話號碼 轉數快識別代碼	
	Deletion of Account 删除賬戶 Addition of Account 增加賬戶 Deletion of Account 增加賬戶	Addition of Account 增加顺戶 Deletion of Account 增加順戶 Deletion of Account 例除順戶 Addition of Account 例解與戶 Account Number / FPS Proxy ID 顺戶號碼 / FPS Proxy ID 顺戶號碼 / FPS Proxy ID 原序號碼 / FPS Proxy ID 原序號碼 / FPS Proxy ID 原序號碼 / FPS ID 刺動性地 / PPS ID 刺動數件識別代碼 Addition of Account 增加順戶 Deletion of Account Account Number Email Address 電郵地址 增加順戶 Deletion of Account Mobile No. FPS ID 刺動數件識別代碼 Addition of Account Mobile No. FPS ID 刺動數件識別代碼 Addition of Account Mobile No. FPS ID 刺動軟件識別代碼 Addition of Account Mobile No. FPS ID 刺動軟件識別代碼

☐ Addition of Account 增加賬戶	□ Account Number 賬戶號碼	□ Email Address 電郵地址	
☐ Deletion of Account	☐ Mobile No. 流動電話號碼	FPS ID 轉數快識別代碼	
刪除賬戶			
□ Addition of Account 增加賬戶	□ Account Number 賬戶號碼	□ Email Address 電郵地址	
□ Deletion of Account 刪除賬戶	☐ Mobile No. 流動電話號碼	■ FPS ID 轉數快識別代碼	
¹ Account number can be maximum 賬戶號碼最長為 34 位數字,及賬	n 34 digits long, and account nam 戶名稱最多為 140 個字。	ne can be maximum 140 charecters.	
Other Bank Account for Tel 經電匯轉賬之賬戶	egraphic Transfer		
	Account Number ²	Account Name and Address ³	SWIFT code of Beneficiary Bank ⁴
	<u>賬戶號碼</u> ²	<u>賬戶名稱及地址</u> ³	收款人銀行 SWIFT 代碼 ⁴
□ Addition of Account 增加賬戶			
□ Deletion of Account 刪除賬戶			
□ Addition of Account 增加賬戶			
□ Deletion of Account 刪除賬戶			
□ Addition of Account 增加賬戶			
□ Deletion of Account 刪除賬戶			
□ Addition of Account 增加賬戶			
□ Deletion of Account 刪除賬戶			
□ Addition of Account 增加賬戶			
□ Deletion of Account 刪除賬戶			
² Account number can be maximum 賬戶號碼最長為 34 位數字(包括釒	· n 34 digits long (including bank co 艮行代號)	ode)	
³ Account name and address can be 賬戶名稱及地址最多為 140 個字	e maximum 140 characters		
⁴ SWIFT code of Beneficiary Bank ca 收款人銀行 SWIFT 代碼為 8 個字	ın be 8 or 11 digits long 或 11 個字		

] I/We herek	by request the	e Bank t	to change	the us	ser's ir	nformation	as below	. We	acknowledge	that	we	will be	liable	for	whatsoever	error
therein and	d consequenc	e arising	g therefron	٦.												

(Addition of the Authorised Person(s) should be same as those as indicated in the (for CorporatePlus Account) "Change of Authorised Person(s) and Specimen Signatures(s)/Chop of CorporatePlus Account" (CP10) or (for BEA Corporate Online) "Change of Authorised Person(s) of BEA Corporate Online" (BCO05).)

本人(等)要求東亞銀行更改以下用戶資料。本人(等)瞭解如有任何錯漏或由此而引致之任何後果,本人(等)須完全負責(新增之獲授權人士須與(適用於企業銀行綜合理財戶口)「更改企業銀行綜合理財戶口的被授權人士及簽署/印章式樣」(CP10)或(適用 於東亞企業網上銀行服務) 「更改東亞企業網上銀行服務的獲授權人士」(BCO05) 相符。)

Please 🗹 where appropriate 請在適當方格內加 🗹)										
User's Inform 用戶資料	User's Information 用戶資料									
Add	Name 姓名									
増加	Title 稱謂	□ Mr. 先生 □ Miss	小姐 ロ Mrs. 太太	太 D Ms. 女士	□ Others 其他					
□ Delete 刪除	ID Document No. 身份證明文件號碼									
□ Change 更改	Document Type 身份證明文件類別									
	Issuing Country/Region 簽發國家 / 地區									
	Mobile Phone Number ^{##} (for receiving SMS related to BEA Corporate Online) 流動電話號碼 (用作收取東亞企業網上銀 行服務相關之電話短訊)		Country code Area code (if any) + Phone number 國家編號 地區編號 (如有)+ 電話號碼							
	Email Address 電郵地址									
	Username# 用戶名稱									
	User Authorities and User Roles	Please select at least one of the following user roles: 請於下方選擇至少一個用戶身份:								
	用戶權限及用戶身份	Eligible for financial and other non-administrative transactions 適用於財務及其他非管理交易	□ Maker 經辦人員 ^{&}							
			□ Signer 簽核者 [^] (Please select one of the following, "Signer – A" will assigned to users if no selection has been made) (請選擇以下其中一項,否則此用戶將被設定為「簽核者 – A							
			I	□ Signer-A □ Sign 簽核者 – A 簽核者						
		Eligible for administrative	□ Administrator 管理	者 **						
		transactions 適用於管理交易	☐ Authorised Person (including the role of a	獲授權人士 * Administrator)(已包括	舌管理者之身份)					
	transactions. ative transactions. 簽核者的身份證明文 istrative transactions. ctions.									
## One-Time Par 在登入過程中	ssword (OTP) verification may be requi ,用戶或需以一次性密碼 (OTP)趙	ired during the login process, plea 能行身份認證。請提供有效的流動	se provide a valid mobile nu 電話號碼用作接收一次性密	mber to receive the OTP an :碼,以完成登入程序。	d complete the login.					

Maximum length of Username is 20 and minimum is 6 with alphanumeric characters. 用戶名稱可以包含 6 至 20 位的字母與數字。

	Add	Name 姓名									
	增加	Title 稱謂	□ Mr. 先生 □ Miss	小姐 D Mrs. 太太	□ Ms. 女士	□ Others 其他					
_	Delete 刪除	ID Document No. 身份證明文件號碼									
	Change 更改	Document Type 身份證明文件類別									
		Issuing Country/Region 簽發國家 / 地區									
		Mobile Phone Number## (for receiving SMS related to BEA Corporate Online) 流動電話號碼 (用作收取東亞企業網上銀 行服務相關之電話短訊)	Country code A 國家編號 址	Country code Area code (if any) + Phone number 國家編號 地區編號 (如有)+ 電話號碼							
		Email Address 電郵地址									
		Username# 用戶名稱									
		User Authorities and User Roles	Please select at least one of the following user roles: 請於下方選擇至少一個用戶身份:								
		用戶權限及用戶身份	Eligible for financial and other non-administrative transactions 適用於財務及其他非管理交易	□ Maker 經辦人員 ^{&}							
				☐ Signer 簽核者 ()							
				(Please select one of the following, "Signer – A" will be assigned to users if no selection has been made) (請選擇以下其中一項,否則此用戶將被設定為「簽核者 – A」) (Specific signing □ Signer-A □ Signer-B □ Signer-C							
				group-mandatory) (指定簽核組別 –							
			Eligible for administrative	□ Administrator 管理	 者 **						
			transactions 適用於管理交易	☐ Authorised Person 3 (including the role of A		2括管理者之身份)					
			經辦人員可以「查看/ ^ Signer can "View/Input Please provide a photoc 簽核者可以「查看/建 件副本以核實身份。 * Authorised Person can 獲授權人士可以「查看 **Administrator can "Vie	iew/Input" the financial and other non-administrative transactions. 「查看/建立」財務及其他非管理交易。 iew/Input/Sign" the financial and other non-administrative transactions. a photocopy of the ID document for verification. 查看/建立/簽核」財務及其他非管理交易。請提供簽核者的身份證明文身份。 son can "View/Input/Sign" high-risk and low-risk administrative transactions. 以「查看/建立/簽核」高風險及低風險管理交易。 can "View/Input/Sign" low-risk administrative transactions. 查看/建立/簽核」低風險管理交易。							
## (## One-Time Password (OTP) verification may be required during the login process, please provide a valid mobile number to receive the OTP and complete the login.										

在登入過程中,用戶或需以一次性密碼(OTP)進行身份認證。請提供有效的流動電話號碼用作接收一次性密碼,以完成登入程序。 # Maximum length of Username is 20 and minimum is 6 with alphanumeric characters. 用戶名稱可以包含 6 至 20 位的字母與數字。

	Add	Name 姓名									
	增加	Title 稱謂	□ Mr. 先生 □ Miss	小姐 D Mrs. 太太	□ Ms. 女士	□ Others 其他					
_	Delete 刪除	ID Document No. 身份證明文件號碼									
	Change 更改	Document Type 身份證明文件類別									
		Issuing Country/Region 簽發國家 / 地區									
		Mobile Phone Number## (for receiving SMS related to BEA Corporate Online) 流動電話號碼 (用作收取東亞企業網上銀 行服務相關之電話短訊)	Country code A 國家編號 址	Country code Area code (if any) + Phone number 國家編號 地區編號 (如有)+ 電話號碼							
		Email Address 電郵地址									
		Username# 用戶名稱									
		User Authorities and User Roles	Please select at least one of the following user roles: 請於下方選擇至少一個用戶身份:								
		用戶權限及用戶身份	Eligible for financial and other non-administrative transactions 適用於財務及其他非管理交易	□ Maker 經辦人員 ^{&}							
				☐ Signer 簽核者 ()							
				(Please select one of the following, "Signer – A" will be assigned to users if no selection has been made) (請選擇以下其中一項,否則此用戶將被設定為「簽核者 – A」) (Specific signing □ Signer-A □ Signer-B □ Signer-C							
				group-mandatory) (指定簽核組別 –							
			Eligible for administrative	□ Administrator 管理	 者 **						
			transactions 適用於管理交易	☐ Authorised Person 3 (including the role of A		2括管理者之身份)					
			經辦人員可以「查看/ ^ Signer can "View/Input Please provide a photoc 簽核者可以「查看/建 件副本以核實身份。 * Authorised Person can 獲授權人士可以「查看 **Administrator can "Vie	iew/Input" the financial and other non-administrative transactions. 「查看/建立」財務及其他非管理交易。 iew/Input/Sign" the financial and other non-administrative transactions. a photocopy of the ID document for verification. 查看/建立/簽核」財務及其他非管理交易。請提供簽核者的身份證明文身份。 son can "View/Input/Sign" high-risk and low-risk administrative transactions. 以「查看/建立/簽核」高風險及低風險管理交易。 can "View/Input/Sign" low-risk administrative transactions. 查看/建立/簽核」低風險管理交易。							
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在登入過程中,用戶或需以一次性密碼(OTP)進行身份認證。請提供有效的流動電話號碼用作接收一次性密碼,以完成登入程序。 # Maximum length of Username is 20 and minimum is 6 with alphanumeric characters. 用戶名稱可以包含 6 至 20 位的字母與數字。

	Add	Name 姓名						
	增加 Delete 删除 Change 更改	Title 稱謂	□ Mr. 先生 □ Mis	s 小姐	□ Mrs. 太太	□ Ms. 女士	□ Others 其他	
		ID Document No. 身份證明文件號碼						
		Document Type 身份證明文件類別						
		Issuing Country/Region 簽發國家 / 地區						
		Mobile Phone Number## (for receiving SMS related to BEA Corporate Online) 流動電話號碼 (用作收取東亞企業網上銀 行服務相關之電話短訊)	Country code A 國家編號 均					
		Email Address 電郵地址						
		Username# 用戶名稱						
		User Authorities and User Roles	Please select at least one of the following user roles: 請於下方選擇至少一個用戶身份:					
		用戶權限及用戶身份	Eligible for financial and	□ Maker #	經辦人員 &			
			other non-administrative transactions	☐ Signer 🕏	簽核者 ^			
			適用於財務及其他非管理交易	E其他非管理交易 (Please select one of the following, "Signer – A" will be assigned to users if no selection has been made)				
				(請選擇以下其中一項,否則此用戶將被設定為「簽核者 – A」) (Specific signing □ Signer-A □ Signer-B □ Signer-C group-mandatory) (指定簽核組別 – 必填)				
			Eligible for administrative	☐ Adminis	strator 管理者:	**		
			transactions 適用於管理交易	□ Authorised Person 獲授權人士 * (including the role of Administrator)(已包括管理者之身份)				
			 & Maker can "View/Input" the financial and other non-administrative transactions. 經辦人員可以「查看/建立」財務及其他非管理交易。 ^ Signer can "View/Input/Sign" the financial and other non-administrative transactions. Please provide a photocopy of the ID document for verification. 簽核者可以「查看/建立/簽核」財務及其他非管理交易。請提供簽核者的身份證明文件副本以核實身份。 * Authorised Person can "View/Input/Sign" high-risk and low-risk administrative transactions. 獲授權人士可以「查看/建立/簽核」高風險及低風險管理交易。 **Administrator can "View /Input/Sign" low-risk administrative transactions. 管理者可以「查看/建立/簽核」低風險管理交易。 					
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	Add 增加	Name 姓名							
		Title 稱謂	□ Mr. 先生 □ Mis	s 小姐	□ Mrs. 太太	□ Ms. 女士	□ Others 其他		
	Delete 刪除	ID Document No. 身份證明文件號碼							
	Change 更改	Document Type 身份證明文件類別							
		Issuing Country/Region 簽發國家 / 地區							
		Mobile Phone Number## (for receiving SMS related to BEA Corporate Online) 流動電話號碼 (用作收取東亞企業網上銀 行服務相關之電話短訊)	Country code A 國家編號 均	Country code Area code (if any) + Phone number 國家編號 地區編號 (如有)+ 電話號碼					
		Email Address 電郵地址							
		Username# 用戶名稱							
		User Authorities and User Roles	Please select at least one 請於下方選擇至少一個用	of the following user roles: 戶身份:					
		用戶權限及用戶身份	Eligible for financial and other non-administrative transactions 適用於財務及其他非管理交易	□ Maker #	經辦人員 &				
				□ Signer 簽核者 ^					
				(Please select one of the following, "Signer – A" will be assigned to users if no selection has been made)					
				_			定為「簽核者 – A」)		
				(Specific si group-mar (指定簽核; 必填)	ndatory) 答#	Signer-A □ Sig 亥者 – A 簽核和	_		
			Eligible for administrative	☐ Adminis	strator 管理者:	**			
			transactions 適用於管理交易		ised Person 獲技 the role of Adr	受權人士 * ministrator)(已包	括管理者之身份)		
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	Add 增加	Name 姓名							
		Title 稱謂	□ Mr. 先生 □ Mis	s 小姐	□ Mrs. 太太	□ Ms. 女士	□ Others 其他		
	Delete 刪除	ID Document No. 身份證明文件號碼							
	Change 更改	Document Type 身份證明文件類別							
		Issuing Country/Region 簽發國家 / 地區							
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		Email Address 電郵地址							
		Username# 用戶名稱							
		User Authorities and User Roles	Please select at least one 請於下方選擇至少一個用	of the following user roles: 戶身份:					
		用戶權限及用戶身份	Eligible for financial and other non-administrative transactions 適用於財務及其他非管理交易	□ Maker #	經辦人員 &				
				□ Signer 簽核者 ^					
				(Please select one of the following, "Signer – A" will be assigned to users if no selection has been made)					
				_			定為「簽核者 – A」)		
				(Specific si group-mar (指定簽核; 必填)	ndatory) 答#	Signer-A □ Sig 亥者 – A 簽核和	_		
			Eligible for administrative	☐ Adminis	strator 管理者:	**			
			transactions 適用於管理交易		ised Person 獲技 the role of Adr	受權人士 * ministrator)(已包	括管理者之身份)		
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	Add 增加	Name 姓名							
		Title 稱謂	□ Mr. 先生 □ Mis	s 小姐	□ Mrs. 太太	□ Ms. 女士	□ Others 其他		
	Delete 刪除	ID Document No. 身份證明文件號碼							
	Change 更改	Document Type 身份證明文件類別							
		Issuing Country/Region 簽發國家 / 地區							
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		Email Address 電郵地址							
		Username# 用戶名稱							
		User Authorities and User Roles	Please select at least one 請於下方選擇至少一個用	of the following user roles: 戶身份:					
		用戶權限及用戶身份	Eligible for financial and other non-administrative transactions 適用於財務及其他非管理交易	□ Maker #	經辦人員 &				
				□ Signer 簽核者 ^					
				(Please select one of the following, "Signer – A" will be assigned to users if no selection has been made)					
				_			定為「簽核者 – A」)		
				(Specific si group-mar (指定簽核; 必填)	ndatory) 答#	Signer-A □ Sig 亥者 – A 簽核和	_		
			Eligible for administrative	☐ Adminis	strator 管理者:	**			
			transactions 適用於管理交易		ised Person 獲技 the role of Adr	受權人士 * ministrator)(已包	括管理者之身份)		
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		Name 姓名							
	增加	Title 稱謂	□ Mr. 先生 □ Miss	小姐 D Mrs. 太太	□ Ms. 女士	□ Others 其他			
_	Delete 刪除	ID Document No. 身份證明文件號碼							
	Change 更改	Document Type 身份證明文件類別							
		Issuing Country/Region 簽發國家 / 地區							
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		Email Address 電郵地址							
		Username# 用戶名稱							
		User Authorities and User Roles	Please select at least one o 請於下方選擇至少一個用		<u>?</u> S:				
		用戶權限及用戶身份	Eligible for financial and	□ Maker 經辦人員 ^{&}					
			other non-administrative transactions 適用於財務及其他非管理交易	□ Signer 簽核者 [^]					
				(Please select one of the following, "Signer – A" will be assigned to users if no selection has been made) (請選擇以下其中一項,否則此用戶將被設定為「簽核者 – A」)					
						gner-B 🗆 Signer-C			
						者 – B 簽核者 – C			
			Eligible for administrative	□ Administrator 管理	 者 **				
			transactions 適用於管理交易	☐ Authorised Person 3 (including the role of A		2括管理者之身份)			
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Login PIN for Norma	l User 普通用者登入密碼				
Additional Number of 由獲授權人士指派的約	login PINs required for Maker(s) designated 壓辦人員所需之額外登入密碼數目:	by AP: (maximum _(最多 5 個)	5)		
to input transaction, a transactions. If you are transaction types, plea	nt's security, companies with both "Make nother user(s) with signing authority to sign e requesting a Login PIN for a "Maker" an use note that the bank will update your Sign use update them in this form.	the transaction) for financed vour company is currently	ial transacti v using "S	ons or other ingle Author	non-administrative isation" for these
簽核交易) 來進行財務	,同時擁有「經辦人員」及「簽核者」的公 予交易或其他非管理交易。如果您正在申請 5將把您的簽署權限更新為「雙控授權」。	「經辦人員」的登入密碼而	貴公司於相	關交易類別	正在使用「單一授權」
Additional Number of 由獲授權人士指派的管	login PINs required for Administrator(s) desi 管理者所需之額外登入密碼數目:	gnated by AP: (ma 最多 5 個)	aximum 5)		
Authorisation" (one untransactions. If you are these transaction type	nt's security, companies with both "Admi user to input transaction, another user(s) wit e requesting a Login PIN for "Administrator s, please note that the bank will update you se update the settings in this form.	h signing authority to sign ", and your company is co	the transacurrently usir	ction) for adr	ninistrative Authorisation" for
戶簽核交易) 來進行管	,同時擁有「管理者」及「獲授權人士」的 管理交易。如果您正在申請「管理者」的登 屠權限更新為「雙控授權」。如果您對簽署	入密碼而 貴公司於相關交	易類別正在	使用「單一	· 其他具簽核權限的用 授權」模式,請留意
I/We would like to coll 本公司擬透過下列方式		□ In-Branch: 親身領取:		□ By Post 平郵寄	
	eive an one-time password, customer has t obile phone number with the Bank. 為接收 話號碼。				
Under normal circumstances, the Bank will send a new PIN Mailer to the customer by post around 6 business days of receiving this PIN request form. One-time password will be sent to the registered mobile phone number for activation of PIN and email notification will be sent to the registered email address. For customer with no registered email address or Authorised Person with no registered mobile phone number with the Bank, please apply to the Bank separately. 於一般情況下,本行將於收到申請書後約6個工作天內寄出新密碼函。一次性密碼將發送到於本行登記的流動電話號碼以啟動新密碼,而有關通知將發送到於本行登記的電郵地址。如客戶於本行沒有登記電郵地址或獲授權人士沒有登記流動電話號碼,請另行向本行申請。					
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(for Bank use only)	Role	No. of Users	Login PIN		Signer PIN
	AP				
	Signer Only				
	Users (include SysAdm and Normal Users)				

□ I/We hereby request the Bank to change the Signing Arrangement and consequence arising therefrom. 本人(等)要求東亞銀行更改以下簽核者之簽署權限。本人(等)	We acknowledge that we will be liable for whatsoever error therein 瞭解如有任何錯漏或由此而引致之任何後果·本人(等)須完全負責。			
(Please ☑ where appropriate 請在適當方格內加 ☑)				
Signing Arrangement (Pre-defined Approval Workflow) 簽核者之簽署權限 (預設之審批流程)				
□ Approval Flow Type: Parallel 審批流程類別: 並行				
Authorisation Setting 授權設定	Cinal A. Alania Aira Ba			
Dual-Control Authorisation 雙控授權 In Dual-Control Authorisation, Maker is responsible to input transaction,	Single Authorisation 單一授權 Single Authorisation allows a Signer user (from among the signing			
while Signer (from among the signing groups under "User Settings" or user with signing authority to the transaction type) is responsible to sign the transaction. Dual-Control Authorisation could help to prevent mistakes, fraud, and other types of misconduct.	groups under "User Settings" or user with signing authority to the transaction type), to complete a transaction in a more streamlined workflow (from creation to approval) on his / her own. A Maker is not eligible to use Single Authorisation.			
在雙控授權,經辦人員負責建立交易,簽核者(即在「用戶設定」 其中一個簽核組別的用戶或該交易類別具簽核權限的用戶)負責批 核交易。雙控授權有助減少錯誤、欺詐及其他類型的不當行為。	單一授權允許簽核者(即在「用戶設定」其中一個簽核組別的用戶 或該交易類別具簽核權限的用戶)以更快捷精簡的流程獨自完成交 易(由建立至批核)。經辦人員將不合資格使用單一授權。			
*Remark: For details on authorisation matrix and the definition of "M Cyberbanking Service and the BEA Corporate Online Services" * 計:	Naker", please refer to the "Terms and Conditions for Corporate and the FAQ published by the Bank.			
	發布的「企業電子網絡銀行服務及東亞企業網上銀行條款及細則」			
Administrative Transaction (High Risk)* (Approved by Authorised P管理交易(高風險)* (只可由獲授權人士簽核)	erson only)			
(Please select one)(請選擇一項) Dual-Control Authorisation 雙控授權 □ Any one 任何一位 □ Any two 任何兩位	Single Authorisation 單一授權 ☐ Any one 任何一位			
☐ Any three 任何三位				
Administrative Transaction (Low Risk)* (Approved by Authorised Pe 管理交易 (低風險)* (可由獲授權人士或管理者簽核)	erson or Administrator)			
(Please select one) (請選擇一項) Dual-Control Authorisation 雙控授權	Cinala Authorication B			
□ Any one 任何一位	Single Authorisation 單一授權 ☐ Any one 任何一位			
☐ Any two 任何兩位				
Transaction for Related Account(s) or Associated Account(s) * 指定賬戶或聯繫戶口之交易*				
(Please select one) (請選擇一項) Dual-Control Authorisation 雙控授權 □ Any one Signer 任何一位簽核者 □ Any one Signer from Group A 任何一位組別 A 之簽核者 □ Any two Signers 任何兩位簽核者 □ Any one Signer from Group A + Any one Signer 任何一位組別 A 之簽核者 + 任何一位簽核者 □ Any one Signer from Group A + Any one Signer from Group B 任何一位組別 A 之簽核者 + 任何一位組別 B 之簽核者	Single Authorisation 單一授權 ☐ Any one Signer 任何一位簽核者 ☐ Any one Signer from Group A 任何一位組別 A 之簽核者			
	financial transactions, please refer to the FAQ published by the Bank. pdates either within the FAQ or other channels, including the Bank's			
* 註: 有關上述管理及財務交易的詳情及範圍,請參閱東亞銀行發布的常見問題。東亞銀行可就此隨時自行決定並透過常見問題或其他渠道(包括銀行網站)作出更新。				

Transaction Related to Third Party Account(s) * 第三方戶口之交易 *	
(Please select one)(請選擇一項) Dual-Control Authorisation 雙控授權 □ Any one Signer 任何一位簽核者 □ Any one Signer from Group A 任何一位組別 A 之簽核者 □ Any two Signers 任何兩位簽核者 □ Any one Signer from Group A + Any one Signer 任何一位組別 A 之簽核者 + 任何一位簽核者 □ Any one Signer from Group A + Any one Signer from Group B 任何一位組別 A 之簽核者 + 任何一位組別 B 之簽核者 □ Any three Signers 任何三位簽核者	Single Authorisation 單一授權 ☐ Any one Signer 任何一位簽核者 ☐ Any one Signer from Group A 任何一位組別 A 之簽核者
Transaction Related to Autopay, Payroll and Collection * 自動轉賬、支薪及收款之交易 *	
(Please select one)(請選擇一項) Dual-Control Authorisation 雙控授權 □ Any one Signer 任何一位簽核者 □ Any one Signer from Group A 任何一位組別 A 之簽核者 □ Any two Signers 任何兩位簽核者 □ Any one Signer from Group A + Any one Signer 任何一位組別 A 之簽核者 + 任何一位簽核者 □ Any one Signer from Group A + Any one Signer from Group B 任何一位組別 A 之簽核者 + 任何一位組別 B 之簽核者 □ Any three Signers 任何三位簽核者	Single Authorisation 單一授權 ☐ Any one Signer 任何一位簽核者 ☐ Any one Signer from Group A 任何一位組別 A 之簽核者
The Bank may at any times and at its sole discretion make u website. * 註:	financial transactions, please refer to the FAQ published by the Bank. pdates either within the FAQ or other channels, including the Bank's 作的常見問題。東亞銀行可就此隨時自行決定並透過常見問題或其

□ I/We hereby request the Bank to change the Daily Transaction Limits as below. We acknowledge that we will be liable for whatsoever error therein and consequence arising therefrom.

本人(等)要求東亞銀行更改以下交易限額。本人(等)瞭解如有任何錯漏或由此而引致之任何後果,本人(等)須完全負責。

Daily Transaction Limits 每日交易限額 Internet Channel 網上理財 (A) Daily Transaction Limit^{1, 4} Daily Sub-Limit for Service Type 賬戶每日交易限額 1,4 服務類別分項限額 Transfer Type Signing Method (The limit will be shared 轉賬類別 簽核方法 by the relevant Service Sub Limit^{1, 4} Service Type Type(s) in column (B)) 分項限額 1,4 服務類別 (限額將會與(B)欄相關服 務類別共用) Related Account and Associated Account By Signer PIN only N/A N/A 指定賬戶及聯繫戶口 使用簽核者密碼 不適用 不適用 (Max. per day: Unlimited) (每日最高限額:無上限) Fund Transfer & Remittance (Local & Cross-Border)5 轉賬及匯款 (本地及跨 Pre-designated Third Party Account By Signer PIN only Cross-Border Sub-Limit (BEA and other banks) 使用簽核者密碼 Only⁵ 預先登記之第三方戶口 只限跨境分項限額5 (東亞銀行及其他銀行) Bill Payment (including E-bills)² (Max. per day: 賬單繳費 HK\$10,000,000) (包括電子賬單繳費)² (每日最高限額:港幣 Bill Payment 10,000,000 元) (including E-bills) Both Signer PIN and OTP are 賬單繳費 required (包括電子賬單繳費) 使用簽核者密碼及短訊交易 - high-risk merchant^{2, 3} 密碼 - 高風險商戶 ^{2,3} Non-designated Fund Transfer & Third Party Accounts³ Remittance (Local & (BEA and other banks) Cross-Border)5 未登記之第三方戶口3 Both Signer PIN and OTP are 轉賬及匯款 (本地及跨 (東亞銀行及其他銀行) required 使用簽核者密碼及短訊交易

Cross-Border Sub-Limit

只限跨境分項限額5

Autopay 自動轉賬

Payroll 支薪

Onlv⁵

密碼

required

密碼

Both Signer PIN and OTP are

使用簽核者密碼及短訊交易

(Max. per day:

HK\$1,000,000)

(每日最高限額:

(Max. per day:

HK\$3,000,000) (每日最高限額: 港幣 3,000,000 元)

港幣 1,000,000 元) Payroll & Autopay

(BEA and other banks)⁶ 支薪及自動轉賬

(東亞銀行及其他銀行)6

Payroll & Autopay			
Transfer Limit (per deposit account per day) ⁶ 支薪及自動轉賬限額(按賬戶按日計算) ⁶	N/A 不適用	N/A 不適用	N/A 不適用

- ¹ Fields under columns (A) and (B) in the table must be completed.
 - Column (B) is the daily sub-limit of column (A).
 - The daily sub-limit for each service type in column (B) cannot exceed the corresponding daily transaction limit in column (A), which will be shared by all the relevant service type(s) in column (B). For the avoidance of doubt, notwithstanding the sub-limit stated for the service type in column (B), if the aggregate daily transaction amount of all the relevant service type(s) in column (B) meets the corresponding daily transaction limit in column (A), no further transaction for any of the relevant service type(s) in column (B) can be performed.

表格內的(A)及(B)欄必須填寫。

- (B) 欄是 (A) 欄的分項限額。
- 每一項 (B) 欄設定的服務類別分項限額不可超過相應的 (A) 欄設定的賬戶每日交易限額,而該賬戶每日交易限額將會被所有相關 (B) 欄服務類別的分項限額共用。為避免生疑問,不論 (B) 欄服務類別分項限額,若 (B) 欄所有相關服務類別的每日總交易金額達到 (A) 欄相應的賬戶每日交易限額,則 (B) 欄任何相關服務類別的進一步交易將不可被執行。
- ² The daily accumulated transaction limit for bill payments classified as high-risk merchant cannot exceed the overall limit for bill payments. The daily transaction limit for high-risk merchant payments applies to all types of merchant except the following:
 - Government or Statutory Organisation
 - Public Utility
 - Education: Primary or Secondary School
 - Education: Post-secondary or Specialised Institution

The Bank shall have the right to revise the types of merchant that will fall under the high-risk merchant category from time to time at its own discretion.

高風險商戶之賬單繳費每日累積交易限額不可超過賬單繳費之總限額。高風險商戶繳款之每日交易限額適用於所有收款商戶類別, 惟以下商戶類別除外:

- 政府或法定機構
- 公用事業機構
- 教育:小學或中學
- 教育:專上或專業學府

東亞銀行有權不時修訂高風險商戶所包括之商戶類別。

³ The transaction limit will be automatically reset to zero if no fund transfer/payment transaction is conducted through BEA Corporate Online for 18 consecutive months.

如連續 18 個月沒有使用東亞企業網上銀行服務進行轉賬/賬單繳費,交易限額將自動重設為零。

- ⁴ If no amount is filled in, the relevant maximum amount will apply (except for non-designated third party accounts). 如客戶沒有填寫限額,將被設定為相關最高限額(未登記之第三方戶口除外)。
- The daily accumulated transaction limit for "Cross-Border Sub-Limit Only" cannot exceed the overall daily limit for "Fund Transfer & Remittance (Local & Cross-Border)".

「只限跨境分項限額」之每日累積交易限額不得超過「轉賬及匯款(本地及跨境)」之每日總限額。

⁶ "Payroll & Autopay Transfer Limit (per deposit account per day)" is the daily transaction limit to each deposit account for individual "Payroll and Autopay" transactions. The daily accumulated transaction amount of "Payroll & Autopay Transfer Limit (per deposit account per day)" cannot exceed the overall daily limit for "Payroll & Autopay".

account per day)" cannot exceed the overall daily limit for "Payroll & Autopay". 「支薪及自動轉賬限額(按賬戶按日計算)」是指進行「支薪及自動轉賬」交易時,轉賬至個別存款賬戶的每日交易限額。「支薪及自動轉賬限額(按賬戶按日計算)」之每日累積總額不得超過「支薪及自動轉賬」之每日總限額。

Note:

There is no daily transaction limit for fund transfers to Related Accounts and Associated Accounts. However, please be advised to set the daily transaction limit for these transaction types for security reasons.

註:

轉賬至指定賬戶及聯繫戶口皆不設每日最高交易限額,但基於保安理由,客戶應就這些交易類別預設每日交易限額。

Telephone Channel 電話理財 Daily Transaction Limit⁴ 賬戶每日交易限額⁴ Related Account (Max. per day: HK\$1,000,000) 指定賬戶(每日最高限額為港幣 1,000,000元) Pre-designated Third Party Account in BEA (Max. per day: HK\$500,000) 預先登記之東亞銀行第三方戶口(每日最高限額為港幣 500,000元)

Note:

Fund transfer to other Local Bank's Pre-designated Third Party Account(s) and Non-designated Third Party Account(s) is not available through telephone channel.

註

電話理財並不提供預先登記之其他本地銀行第三方戶口及未登記之第三方戶口轉賬服務。

□ I/We hereby request the Bank to set up the Customised Authorisation matrix as below. We acknowledge that we will be liable for whatsoever error therein and consequence arising therefrom.

木人(笑)更求事否银行按以下白钉授捷分配丰本势宁全鲔鲚圆和签校老。木人(笑)瞭解加方任何铁瀑或由此而引死之任何终里,木人(笑)语字全角書。

个八(寺)女水米豆?	以门及外门日司汉惟人	儿们农不改足立创制国和农伙有"个人	((寺)晾胖如有压凹頭/網以田此川51岁	(人」山内技术 "华八(寺)次元王貝貝。		
Customised Authorisation matrix 自訂授權分配表						
(Please ☑ where ap	propriate 請在適當	方格內加 🗹)				
Approval Flow Tyl 審批流程類別 ¹	pe ¹					
☐ Parallel 並行	☐ Sequenti	al 順序				
Authorisation Set 授權設定 ³	ting³					
☑ Dual-Control A	uthorisation 雙控授	· · · · · · · · · · · · · · · · · · ·				
Approval Rule 審批規則						
☐ Transaction f	or Related Accoun	it(s) or Associated Account(s) 指	定賬戶或聯繫戶口之交易			
Limit per Trans 每筆交易的金額		Any one from 1st Signing Group 第一簽核組別之簽核者	Any one from 2nd Signing Group 第二簽核組別之簽核者	Any one from 3rd Signing Group 第三簽核組別之簽核者		
From (inclusive) 由(包括)	To (inclusive) 至 (包括)	(please select at most one) (請選擇最多一項)	(please select at most one) (請選擇最多一項)	(please select at most one) (請選擇最多一項)		
(Example 範例) O	(Example 範例) 10,000	(Example 範例) A / B / C / ALL)	<i>(Example 範例)</i> A / B / C / ALL	<i>(Example 範例)</i> A / B / C / ALL		
(Example 範例) 10,000.01	(Example 範例) 100,000	(Example 範例) A / B / C / ALL	<i>(Example 範例)</i> A / B / C / (ALL)	<i>(Example 範例)</i> A / B / C / ALL		
(Example 範例) 100,000.01	(Example 範例) 2,000,000	<i>(Example 範例)</i> A B C / ALL	<i>(Example 範例)</i> A / B C ALL	(<i>Example</i> 範例) A / B C ALL		
		A / B / C / ALL	A / B / C / ALL	A / B / C / ALL		
		A / B / C / ALL	A / B / C / ALL	A / B / C / ALL		
		A / B / C / ALL	A / B / C / ALL	A / B / C / ALL		
		A / B / C / ALL	A / B / C / ALL	A / B / C / ALL		
		A / B / C / ALL	A / B / C / ALL	A / B / C / ALL		
		A / B / C / ALL	A / B / C / ALL	A / B / C / ALL		
		A / B / C / ALL	A / B / C / ALL	A / B / C / ALL		

Under "Sequential Approval Flow", the 2nd signing group and the 3rd signing group have to approve the transaction after the 1st signing group completes the authorisation. Under "Parallel Approval Flow", there is no limitation of approval order among the signing groups. 如果選擇「順序審批流程」,在第一簽核組別完成批核後,第二簽核組別及第三簽核組別才可按順序進行批核。如果選擇「並行審批流程」,簽核組別則不受先後順序限制。
From HKD 0.00 means starting from HKD 0.01. Overlapped limit range is not accepted. 由港幣 0.00 元即為港幣 0.01 元起。金額範圍不可重疊。

The authorisation setting will default to "Dual-Control Authorisation" for all transaction amounts when using the customised authorisation matrix. For more information on this option, please refer to the Signing Arrangement in page 11. 使用自訂授權分配表時,所有金額範圍的授權設定將預設為「雙控授權」。有關此選項之詳情,請參閱第 11 頁「簽核者之簽署權限」。

□ Transaction related to Third Party Account 第三方戶口之交易				
Limit per Transaction (HK\$) ² 每筆交易的金額範圍 (港幣) ²		Any one from 1st Signing Group 第一簽核組別之簽核者	Any one from 2nd Signing Group 第二簽核組別之簽核者	Any one from 3rd Signing Group 第三簽核組別之簽核者
From (inclusive) 由(包括)	To (inclusive) 至(包括)	(please select at most one) (請選擇最多一項)	(please select at most one) (請選擇最多一項)	(please select at most one) (請選擇最多一項)
(Example 範例) 0	(Example 範例) 10,000	(Example 範例) A / B / C / (ALL)	<i>(Example 範例)</i> A / B / C / ALL	<i>(Example 範例)</i> A / B / C / ALL
(Example 範例) 10,000.01	(Example 範例) 100,000	(<i>Example 範例)</i> A B / C / ALL	(<i>Example 範例)</i> A / B / C / ALL)	<i>(Example 範例)</i> A / B / C / ALL
(Example 範例) 100,000.01	(Example 範例) 2,000,000	<i>(Example 範例)</i> A B C / ALL	(<i>Example 範例)</i> A / B C ALL	<i>(Example 範例)</i> A / B (C) ALL
		A / B / C / ALL	A / B / C / ALL	A / B / C / ALL
		A / B / C / ALL	A / B / C / ALL	A / B / C / ALL
		A / B / C / ALL	A / B / C / ALL	A / B / C / ALL
		A / B / C / ALL	A / B / C / ALL	A / B / C / ALL
		A / B / C / ALL	A / B / C / ALL	A / B / C / ALL
		A / B / C / ALL	A / B / C / ALL	A / B / C / ALL
		A / B / C / ALL	A / B / C / ALL	A / B / C / ALL

Under "Sequential Approval Flow", the 2nd signing group and the 3rd signing group have to approve the transaction after the 1st signing group completes the authorisation. Under "Parallel Approval Flow", there is no limitation of approval order among the signing groups. 如果選擇「順序審批流程」,在第一簽核組別完成批核後,第二簽核組別及第三簽核組別才可按順序進行批核。如果選擇「並行審批流程」,600 monacount of the complete of

From HKD 0.00 means starting from HKD 0.01. Overlapped limit range is not accepted. 由港幣 0.00 元即為港幣 0.01 元起。金額範圍不可重疊。
The authorisation setting will default to "Dual-Control Authorisation" for all transaction amounts when using the customised authorisation matrix. For more information on this option, please refer to the Signing Arrangement in page 11. 使用自訂授權分配表時,所有金額範圍的授權設定將預設為「雙控授權」。有關此選項之詳情,請參閱第 11 頁「簽核者之簽署權限」。

□ Transaction Related to Autopay, Payroll and Collection 自動轉賬、支薪及收款之交易				
每筆交易的金額 ————————————————————————————————————	saction (HK\$) ² 額範圍 (港幣) ²	Any one from 1st Signing Group 第一簽核組別之簽核者 (please select at most one)	Any one from 2nd Signing Group 第二簽核組別之簽核者 (please select at most one)	Any one from 3rd Signing Group 第三簽核組別之簽核者 (please select at most one)
From (inclusive) 由(包括)	To (inclusive) 至(包括)	(請選擇最多一項)	(請選擇最多一項)	(請選擇最多一項)
(Example 範例) 0	(Example 範例) 10,000	(Example 範例) A / B / C / (ALL)	<i>(Example 範例)</i> A / B / C / ALL	<i>(Example 範例)</i> A / B / C / ALL
(Example 範例) 10,000.01	(Example 範例) 100,000	(Example 範例) A B / C / ALL	(Example 範例) A / B / C / ALL)	<i>(Example 範例)</i> A / B / C / ALL
(Example 範例) 100,000.01	(Example 範例) 2,000,000	<i>(Example 範例)</i> A B C / ALL	<i>(Example 範例)</i> A / B C ALL	<i>(Example 範例)</i> A / B (C) ALL
		A / B / C / ALL	A / B / C / ALL	A / B / C / ALL
		A / B / C / ALL	A / B / C / ALL	A / B / C / ALL
		A / B / C / ALL	A / B / C / ALL	A / B / C / ALL
		A / B / C / ALL	A / B / C / ALL	A / B / C / ALL
		A / B / C / ALL	A / B / C / ALL	A / B / C / ALL
		A / B / C / ALL	A / B / C / ALL	A / B / C / ALL
		A / B / C / ALL	A / B / C / ALL	A / B / C / ALL

Under "Sequential Approval Flow", the 2nd signing group and the 3rd signing group have to approve the transaction after the 1st signing group completes the authorisation. Under "Parallel Approval Flow", there is no limitation of approval order among the signing groups. 如果選擇「順序審批流程」,在第一簽核組別完成批核後,第二簽核組別及第三簽核組別才可按順序進行批核。如果選擇「並行審批流程」,600 monacount of the complete of

From HKD 0.00 means starting from HKD 0.01. Overlapped limit range is not accepted. 由港幣 0.00 元即為港幣 0.01 元起。金額範圍不可重疊。
The authorisation setting will default to "Dual-Control Authorisation" for all transaction amounts when using the customised authorisation matrix. For more information on this option, please refer to the Signing Arrangement in page 11. 使用自訂授權分配表時,所有金額範圍的授權設定將預設為「雙控授權」。有關此選項之詳情,請參閱第 11 頁「簽核者之簽署權限」。

We confirm that nothing herein contained shall affect the validity of any transactions done through various electronic channel(s) of the BEA Corporate Online before the Bank shall receive our request hereof.

Opt-out from Use of Personal Data in Direct Marketing (Applicable to the Personal Information of the Account Holder (Except Limited Company))

Note: You can check ☑ more than one box below.

The Bank may itself use the personal data of the Account Holder in direct marketing. The Account Holder should check
☑ in the box on the left side of this item if you do not wish the Bank itself to use the data of the Account Holder in direct
marketing.

- □ The Bank may, **without any direct gain**, provide the personal data of the Account Holder **to other persons** for their use in direct marketing and, whether or not such persons are members of the Bank's group. The Account Holder should check ☑ in the box on the left side of this item if the Account Holder does not wish the Bank, **without any direct gain**, to provide the personal data of the Account Holder to **any other persons** for their use in direct marketing.
- □ The Bank may provide the personal data of the Account Holder to **other persons** for their use in direct marketing and, **in return for money or other property**, whether or not such persons are members of the Bank's group. The Account Holder should check ☑ in the box on the left side of this item if the Account Holder does not wish the Bank to provide the personal data of the Account Holder to any other persons for their use in direct marketing in return for money or other property.

The above represents the present choice of the Account Holder whether or not to receive direct marketing contact or information. This replaces any choice communicated by the Account Holder to the Bank prior to this application.

Please note that the above choice applies to the direct marketing of the classes of products, services and/or subjects as set out in The Personal Data (Privacy) Ordinance - Personal Information Collection (Customers) Statement of the Bank ("Statement"). Please also refer to the Statement for the kinds of personal data which may be used in direct marketing, the classes of persons to which the personal data of the Account Holder may be provided for use in direct marketing and the channel through which the Account Holder may communicate the consent or opt-out request without charge in relation to the intend use of the personal data of the Account Holder.

The Account Holder hereby confirms that the Bank's notification regarding collection, use and provision of personal data as set out in the Bank's Statement have been read and understood.

本客戶確認在貴行接獲本客戶發出更改指示之前,原先透過東亞企業網上銀行服務不同電子媒介所作之一切交易,其效力概不受影響。

選擇拒絕在直接促銷中使用個人資料 (適用於戶口持有人之個人資料(有限公司除外))

註:戶口持有人可在以下多於一個方格內加上剔號 🗹

本行本身可能會使用戶口持有人的個人資料作直接促銷。如戶口持有人不希望本行本身在直接促銷中使用戶口持有人的個	人
資料,請在此項左邊的方格內加上剔號。	

- 口 本行可能**在沒有直接回報的情況下**將戶口持有人的個人資料**提供予其他人士**,以供該等人士在直接促銷中使用,不論該等人士是否本行集團成員。如戶口持有人不希望本行**在沒有直接回報的情況下**將戶口持有人的個人資料提供予**任何其他人士**,以供該等人士在直接促銷中使用,請在此項左邊的方格內加上剔號。
- □ 本行可能將戶口持有人的個人資料**提供予其他人士**,以供該等人士在直接促銷中使用(不論該等人士是否本行集團成員), 以獲得金錢或其他財產的回報。如戶口持有人不希望本行將戶口持有人的個人資料提供予任何其他人士供該等人士在直接促 銷中使用,以獲得金錢或其他財產的回報,請在此項左邊的方格內加上剔號。

以上代表戶口持有人目前就是否希望收到直接促銷聯繫或資訊的選擇,並取代戶口持有人於本申請前向本行傳達的任何選擇。

請注意戶口持有人以上的選擇適用於本行的「個人資料(私隱)條例 - 個人資料收集(客戶)聲明」(「該聲明」)中所列出的產品、服務及/或標的類別的直接促銷。戶口持有人亦可參閱該聲明以得知在直接促銷中可使用的個人資料的種類、戶口持有人的個人資料可提供予什麽類別的人士作直接促銷用途、及戶口持有人可在無需向本行繳費的情況下就戶口持有人的個人資料擬進行之使用傳達同意或拒絕要求的途徑。

戶口持有人在此確認已細閱及明白該聲明,本行收集、使用及提供個人資料的有關條文通知。



Authorised Signature(s)
(Please use the signature(s) on record at BEA)