

To : The Bank of East Asia, Limited ("BEA")
致：東亞銀行有限公司 (「東亞銀行」)

Date : _____
日期：_____

Branch
分行

Notification for Change of Account(s) under Corporate Cyberbanking
更改企業電子網絡銀行服務內各賬戶之通知書

Account Number : 015 -
賬戶號碼 : _____

Account Name : _____
賬戶名稱 : _____

Addition of Account
增加賬戶

I/We hereby request to add the following related account(s)/associated account(s) for my/our abovementioned account and attach with the necessary certified copy of resolutions, and agree to be bound by the terms and conditions governing Corporate Cyberbanking or (for CorporatePlus Account) Section 5 (Corporate Cyberbanking) under Part B Bank Product and Service Conditions of the CorporatePlus Account Terms and Conditions as prescribed by BEA from time to time.

本客戶現謹要求增加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，並同意受東亞銀行現行之企業電子網絡銀行服務章則及條款或（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（企業電子網絡銀行服務）約束。

Related Account(s) with BEA (as indicated in the 'Certified Copy of Resolutions' (CCB10) submitted by the Customer and subsequent amendments from time to time. *This requirement is not applicable to CorporatePlus Account.*) (Please where appropriate)
於東亞銀行之指定賬戶（受存於由本客戶之現在及以後不時交予東亞銀行之經核實決議副本（CCB10）之更改所約束。此需求不適用於企業綜合理財戶口。）（請在適當方格內加）

Account Number 賬戶號碼	Trade Service 押匯服務	Telephone Channel 電話理財	Account Number 賬戶號碼	Trade Service 押匯服務	Telephone Channel 電話理財
015 -	<input type="checkbox"/>	<input type="checkbox"/>	015 -	<input type="checkbox"/>	<input type="checkbox"/>
015 -	<input type="checkbox"/>	<input type="checkbox"/>	015 -	<input type="checkbox"/>	<input type="checkbox"/>
015 -	<input type="checkbox"/>	<input type="checkbox"/>	015 -	<input type="checkbox"/>	<input type="checkbox"/>
015 -	<input type="checkbox"/>	<input type="checkbox"/>	015 -	<input type="checkbox"/>	<input type="checkbox"/>
015 -	<input type="checkbox"/>	<input type="checkbox"/>	015 -	<input type="checkbox"/>	<input type="checkbox"/>

Associated Account(s) with BEA (as indicated in the 'Certified Copy of Resolutions' (CCB11) submitted by the Customer's Subsidiary/ Associated Company herewith and subsequent amendments from time to time) (Please where appropriate)
於東亞銀行之聯繫戶口（受存於由本客戶之附屬／合夥機構現在及以後不時交予東亞銀行之經核實決議副本（CCB11）之更改所約束）（請在適當方格內加）

Account Number 賬戶號碼	Trade Service 押匯服務	Account Number 賬戶號碼	Trade Service 押匯服務
015 -	<input type="checkbox"/>	015 -	<input type="checkbox"/>
015 -	<input type="checkbox"/>	015 -	<input type="checkbox"/>
015 -	<input type="checkbox"/>	015 -	<input type="checkbox"/>
015 -	<input type="checkbox"/>	015 -	<input type="checkbox"/>
015 -	<input type="checkbox"/>	015 -	<input type="checkbox"/>

I/We hereby request to add the following pre-designated third party account(s)/Beneficiary Name(s) for Trade Services or Remittance/MPF No. of Mandatory Provident Fund for my/our abovementioned account and agree to be bound by the terms and conditions governing Corporate Cyberbanking or (for CorporatePlus Account) Section 5 (Corporate Cyberbanking) under Part B Bank Product and Service Conditions of the CorporatePlus Account Terms and Conditions as prescribed by BEA from time to time.

本客戶現謹要求增加上述賬戶之指定第三方戶口／押匯服務或匯款之收款人名稱／強積金計劃編號如下，並同意受東亞銀行現行之企業電子網絡銀行服務章則及條款或（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（企業電子網絡銀行服務）約束。

Pre-designated 3rd Party Account(s) (only transfer to such account(s) is/are allowed) (Please where appropriate)
 預先登記之第三方戶口（只接受轉賬存款）（請在適當方格內加）

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。

BEA Account

東亞銀行賬戶

Account Number 賬戶號碼	Telephone Channel 電話理財	Account Number 賬戶號碼	Telephone Channel 電話理財
015 - _____	<input type="checkbox"/>	015 - _____	<input type="checkbox"/>
015 - _____	<input type="checkbox"/>	015 - _____	<input type="checkbox"/>
015 - _____	<input type="checkbox"/>	015 - _____	<input type="checkbox"/>
015 - _____	<input type="checkbox"/>	015 - _____	<input type="checkbox"/>
015 - _____	<input type="checkbox"/>	015 - _____	<input type="checkbox"/>

BEA China Account

東亞銀行中國賬戶

Account Number 賬戶號碼	Account Name 賬戶名稱
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Other Local Banks Account

其他本地銀行賬戶

Account Number* 賬戶號碼	Account Name# 賬戶名稱	Bank and Branch Name 銀行及分行名稱	Services 服務
_____	_____	_____	<input type="checkbox"/> Electronic Clearing 電子結算系統 <input type="checkbox"/> CHATS 銀行電子過賬系統
_____	_____	_____	<input type="checkbox"/> Electronic Clearing 電子結算系統 <input type="checkbox"/> CHATS 銀行電子過賬系統
_____	_____	_____	<input type="checkbox"/> Electronic Clearing 電子結算系統 <input type="checkbox"/> CHATS 銀行電子過賬系統
_____	_____	_____	<input type="checkbox"/> Electronic Clearing 電子結算系統 <input type="checkbox"/> CHATS 銀行電子過賬系統
_____	_____	_____	<input type="checkbox"/> Electronic Clearing 電子結算系統 <input type="checkbox"/> CHATS 銀行電子過賬系統

Pre-designated 3rd Party Account(s) (only transfer to such account(s) is/are allowed) (Please where appropriate)
 預先登記之第三方戶口 (只接受轉賬存款) (請在適當方格內加☑)

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。

Account for Telegraphic Transfer

經電匯轉賬之賬戶

Account Number*

Account Name#

Bank and Branch Name

賬戶號碼

賬戶名稱

銀行及分行名稱

Account Number*	Account Name#	Bank and Branch Name
賬戶號碼	賬戶名稱	銀行及分行名稱
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

* Account Number for CHATS cannot be longer than 16 digits, Account Number for Electronic Clearing cannot be longer than 15 digits and Account Number for Telegraphic Transfer cannot be longer than 34 digits (including bank code).

銀行電子過賬系統服務之賬戶號碼不可多於16位數字，電子結算系統服務之賬戶號碼不可多於15位數字及電匯之賬戶號碼不可多於34位數字(包括銀行代號)。

Electronic Clearing account name can be up to 20 characters, CHATS account name can be up to 30 characters, and Telegraphic Transfer account name can be up to 105 characters.

電子結算系統服務之賬戶名稱最多為20個字、銀行電子過賬系統服務之賬戶名稱最多為30個字及電匯之賬戶名稱最多為105個字。

Beneficiary Name(s) for Trade Services (Maximum 30 characters)

押匯服務收款人名稱 (最多為30個字)

(1)	_____
(2)	_____
(3)	_____
(4)	_____
(5)	_____
(6)	_____
(7)	_____
(8)	_____
(9)	_____
(10)	_____

My/Our Mandatory Provident Fund (MPF) Scheme(s)

本客戶強積金計劃

MPF Scheme No. (must be filled)
強積金計劃編號 (必須填寫)

Employer Code (must be filled)
僱主編號 (必須填寫)

(1)		
(2)		
(3)		

Any 1/2/3* of the below authorised person(s) is/are required for submitting Remittance Statement and transferring payment regarding all of the above scheme(s) through Corporate Cyberbanking, with the transaction limit of HK\$ _____.

下述任何 1/2/3* 位被授權人士可透過企業電子網絡銀行服務遞交上述所有強積金計劃之付款結算書及繳付款項，惟交易限額每筆為港幣_____元。

* Please delete as appropriate 請刪除不適用者

Name of Holder 持有人姓名	HKID/Passport No. 香港身份證／護照號碼	Signer ID** (e.g. A01) 簽核者號碼 (例如：A01)	Signature# 簽署	
				S.V.
				S.V.
				S.V.
				S.V.
				S.V.
				S.V.
				S.V.
				S.V.
				S.V.
				S.V.
				S.V.

** Please complete the form "Addition/Deletion of Signers on Corporate Cyberbanking (Supplementary Form)" (CCB18) for additional signers.

如需額外增加簽核者，請填寫「增加/刪除企業電子網絡銀行服務內之簽核者 (附加表格)」(CCB18)。

The name, signature and signing arrangement must be the same as the record filed with the MPF Administration Centre of BEA. 姓名、簽署及有關簽署安排必須與留存於東亞銀行強積金行政中心之記錄相同。

Note : Maximum of 30 pre-designated 3rd party accounts including the beneficiary names of trade services are allowed.

附註 : 包括押匯服務收款人名稱在內最多只可登記30個預先登記之第三方戶口。

Deletion of Account

刪除賬戶

- I/We hereby request to delete the following related account(s)/associated account(s) for my/our abovementioned account, and agree to be bound by the terms and conditions governing Corporate Cyberbanking or (for CorporatePlus Account) Section 5 (Corporate Cyberbanking) under Part B Bank Product and Service Conditions of the CorporatePlus Account Terms and Conditions as prescribed by BEA from time to time.

本客戶現謹要求刪除上述賬戶之指定賬戶／聯繫戶口如下，並同意受東亞銀行現行之企業電子網絡銀行服務章則及條款或（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（企業電子網絡銀行服務）約束。

Related Account(s) 指定賬戶	
Account Number 賬戶號碼	Account Number 賬戶號碼
015 -	015 -
015 -	015 -
015 -	015 -
015 -	015 -
015 -	015 -
Associated Account(s) 聯繫戶口	
Account Number 賬戶號碼	Account Number 賬戶號碼
015 -	015 -
015 -	015 -
015 -	015 -
015 -	015 -
015 -	015 -

I/We hereby request to delete the following pre-designated third party account(s)/Beneficiary Name(s) for Trade Services or Remittance/MPF No. of Mandatory Provident Fund for my/our abovementioned account and agree to be bound by the terms and conditions governing Corporate Cyberbanking or (for CorporatePlus Account) Section 5 (Corporate Cyberbanking) under Part B Bank Product and Service Conditions of the CorporatePlus Account Terms and Conditions as prescribed by BEA from time to time.

本客戶現謹要求刪除上述賬戶之指定第三方戶口／押匯服務或匯款之收款人名稱／強積金計劃編號如下，並同意受東亞銀行現行之企業電子網絡銀行服務章則及條款或（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（企業電子網絡銀行服務）約束。

Pre-designated 3rd Party Account(s) 預先登記之第三方戶口	
BEA Account 東亞銀行賬戶	
Account Number 賬戶號碼	Account Number 賬戶號碼
015 -	015 -
015 -	015 -
015 -	015 -
015 -	015 -
015 -	015 -
BEA China Account 東亞銀行中國賬戶	
Account Number 賬戶號碼	Account Name 賬戶名稱
Other Local Banks Account 其他本地銀行賬戶	
Account Number 賬戶號碼	Account Number 賬戶號碼

Pre-designated 3rd Party Account(s)

預先登記之第三方戶口

Account for Telegraphic Transfer

經電匯轉賬之賬戶

Account Number

賬戶號碼

Account Number

賬戶號碼

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Beneficiary Name(s) for Trade Services (Maximum 30 characters)

押匯服務收款人名稱 (最多為30個字)

(1)	_____
(2)	_____
(3)	_____
(4)	_____
(5)	_____
(6)	_____
(7)	_____
(8)	_____
(9)	_____
(10)	_____

My/Our Mandatory Provident Fund (MPF) Scheme(s)
本客戶強積金計劃

MPF Scheme No. (must be filled)
 強積金計劃編號 (必須填寫)

Employer Code (must be filled)
 僱主編號 (必須填寫)

(1) _____	_____
(2) _____	_____
(3) _____	_____

The information of Authorised Signer(s)
 簽核者資料

Name of Holder 持有人姓名	HKID/Passport No. 香港身份證／護照號碼	Signer ID** (e.g. A01) 簽核者號碼 (例如：A01)	Signature# 簽署
_____	_____	_____	_____ 
_____	_____	_____	_____ 
_____	_____	_____	_____ 
_____	_____	_____	_____ 
_____	_____	_____	_____ 
_____	_____	_____	_____ 
_____	_____	_____	_____ 
_____	_____	_____	_____ 
_____	_____	_____	_____ 
_____	_____	_____	_____ 
_____	_____	_____	_____ 
_____	_____	_____	_____ 

** Please complete the form "Addition/Deletion of Signers on Corporate Cyberbanking (Supplementary Form)" (CCB18) for deletion of additional signers.
 如需額外刪除簽核者，請填寫「增加/刪除企業電子網絡銀行服務內之簽核者（附加表格）」(CCB18)。

The name, signature and signing arrangement must be the same as the record filed with the MPF Administration Centre of BEA.
 姓名、簽署及有關簽署安排必須與留存於東亞銀行強積金行政中心之記錄相同。

I/We confirm that nothing herein contained shall affect the validity of any act or thing done before you shall receive my/our request. I/We also acknowledge that it shall be my/our responsibility to verify the correctness of the account number(s) and name(s) of the third party, associated account(s) and other bank account(s) stated herein and you will not be liable for whatsoever error therein and consequence arising therefrom.

在接獲此通知之前，本人（等）確認東亞銀行所作之一切行為其效力概不受影響。本人（等）瞭解必須自行核對清楚此表格上所載之第三方戶口、聯繫戶口及其他銀行賬戶之號碼及名稱，如有任何錯漏或由此而引致之任何後果，東亞銀行均完全毋須負責。

_____ 
 Authorised Signature(s) 授權簽署
 (Please use the signature(s) on record at BEA 請用留存東亞銀行記錄之印鑑簽署)