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

Add/Suspend/Resume Service for Corporate Cyberbanking Account 增加/暫停/恢復企業電子網絡銀行服務賬戶之有關服務

Account Number	:
賬 戶 號 碼	:
Account Name	:
賬 戶 名 稱	:
Business Registration Certificate No.	:
商 業 登 記 證 號 碼	:
Certificate of Incorporation No. (if applicable)公司註冊證書號碼(如適用)): :

I/We request and authorise BEA to carry out the following instruction(s) 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.

本人(等)現要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。

Please "✓" where appropriate. 請於適用方格內加上 "✓"。

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Add 增加	Resume 恢復	Suspend 暫停	Basic Services 基本服務				
			Account Enquiry (including Securities Account and Linked Deposit Account), Bills Position Enquiry and Credit Limit Utilisation Enquiry 賬戶查詢(包括證券賬戶及掛鈎存款賬戶)、押匯結餘查詢及信貸額度查詢				
			Time Deposit ² 定期存款 ² 2				
			BEA Fund Transfer ² to : Related and Associated Account(s) 東亞銀行轉賬 ² 至: 指定賬戶及聯繫戶口				
	□ Pre-designated 3rd Party Account(s)¹ □ Non-designated 3rd Party Account(s)¹ 頭 先 登 記 之 第 三 方 戶 □¹ 未 登 記 之 第 三 方 戶 □¹						
			Fund Transfer to BEA China Account ^{1,2} : □ Pre-designated 3rd Party Account(s) 轉賬服務 (至東亞銀行中國賬戶) ^{1,2} : 預 先 登 記 之 第 三 方 戶 ロ Non-designated 3rd Party Account(s)				
			未登記之第三方戶口				
			Bill Payment and E-bills ^{1, 2} 賬單繳費及電子賬單 ^{1, 2}				
			Mandatory Provident Fund Service for Scheme(s) 1, 2 強制性公積金服務 1, 2				
			Payroll & Autopay ^{1, 2} 支薪及自動轉賬 ^{1, 2}				
			Cheque Services (e.g. Stop a Cheque, Cheque Book Requisition) 支票服務(如停止支票付款指示及申請支票簿)				
			e-Cheque Services 電子支票服務 I/We understand and agree that: - If I/we have not applied for BEA fund transfer to non-designated 3rd party account(s) (BEA and otl banks) service or such service has been suspended, I/we can only use the e-Cheque presentment servic 本人(等)明白及同意: - 如本人(等)沒有申請東亞銀行轉賬至未登記之第三方戶口(東亞銀行及其他銀行)				
			務或該服務被暫停,本人(等)將只能使用電子支票存入服務。				
			Liquidity Management 流動資金管理				
			Other Services (e.g. Statement Requisition) 其他服務(如申請月結單)				
Add 增加	Resume 恢復	Suspend 暫停	Telephone Channel 電話理財				
			Telephone Channel ^{1, 2} 電話理財 ^{1, 2}				
Add 增加	Resume 恢復	Suspend 暫停	Automated Investment Services ^{2,3} 自 動 化 投 資 服 務 ^{2,3} (Applicable to CorporatePlus Account Only 只適用於企業綜合理財戶口)				
			For Securities Account <u>適用於證券賬戶</u> - Stock Investment Hotline (Note: Telephone channel of Corporate Cyberbanking must be activated) 股票投資專線(注意:必須啟動企業電子網絡銀行服務電話理財)				

Add 增加	Resume 恢復	Suspend 暫停	Automated Investment Services ^{2, 3} 自 動 化 投 資 服 務 ^{2, 3} (Applicable to CorporatePlus Account Only 只適用於企業綜合理財戶口)				
			- Stock and Unit Trust trading through the Internet: 透過互聯網買賣股票和基金 The related email address for stock trading is 有關股票買賣之電郵地址為:				
			Real-time Stock Price Quote Service (Please choose ONE only) 即時股票報價服務(請選擇一項):				
			- Per Quote Access 每項報價 - Continuous Access 連續報價				
			For Linked Deposit Account 適用於掛鈎存款賬戶 - Trading service for Linked Deposit Account through the Internet 網上交易處理掛鈎存款賬戶 Declaration聲明: I/We acknowledge and agree that there is no daily transaction limit for online Linked Deposit transactions				
			and further agree to observe and be bound by the terms and conditions of the Linked Deposit. 本人(等)確認及同意網上掛鈎存款交易並沒有設定每日交易限額及同意遵守及受掛鈎存款之條款及細則約束。				
			Corporate Action 企業行動				
			Others: 其 他:				
Declaration 聲明 I/We hereby acknowledge that BEA will add/resume/suspend the above service(s) to me/us with effect from							
Add 增加	Resume 恢復	Suspend 暫停	Additional Services 附加服務				
			Remittance Service ^{1,2} (Including FPS - Fund Transfer to Other Banks (Hong Kong), CHATS and Telegraphic Transfer) for: 匯款服務 ^{1,2} (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)予 Pre-designated 3rd Party Account(s)				
			Trade Services ^{1,2} for:				
Notes 附 1. Cert		of Resolutio	n [CCB13] is required for adding/resuming this/these service(s). (Not applicable to CorporatePlus Account)				

- 選擇增加或恢復以上服務,必須附上經核實決議副本[CCB13]。(不適用於企業綜合理財戶口)
- If applicable, please specify the account number(s) and/or the account related information (like authorisation instruction) for the added/ resumed service(s) in the forms "Notification for Change of Account(s) under Corporate Cyberbanking" [CCB6] and "Corporate Cyberbanking" Change of Account Related Information" [CCB9] respectively. 如需列明增加或恢復服務之相關賬戶號碼及/或賬戶之有關資料(如授權指示),請分別填寫「更改企業電子網絡銀行 服務內各賬戶之通知書」[CCB6]及「企業電子網絡銀行服務更改賬戶之有關資料」[CCB9]。
- BEA requires one working day for processing of the related instruction(s). For all charges related to these services, please refer to the Bank Charges Guidebook or visit www.hkbea.com.

東亞銀行需要一個工作天時間處理有關指示。所有有關服務之收費,請參照銀行收費指南或瀏覽 www.hkbea.com。



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)

For Bank Use Only 銀行專用							
Intertrade System		Linked Deposit		Real Time Quotes			
Updated By	Checked by	Updated By	Checked by	Updated By	Approved By	Service Commencement/ Termination Date	Charges Effective Date