

致: 南洋商業銀行有限公司

To: Nanyang Commercial Bank, Limited

日期: Date: _____

聯絡人及電話: Contact Person & Tel No.: _____

每日累計扣賬限額修改表格 Daily Accumulated Debit Limits Amendment Form

中銀企業網上銀行賬戶號碼 CBS Online Account No.	
中銀企業網上銀行客戶名稱 (「客戶」) Name of CBS Online Customer ("Customer")	

賬戶設定每日累計限額如下: Assign daily accumulated debit limits for the accounts as follows:

新增 Add	更改 Amend	交易類別 Transaction Type	每日累計扣賬限額 ¹ (港元) Daily Accumulated Debit Limits ¹ (HKD) 不適用請填"\$0"; 不設上限請填"Unlimited" "\$0" for not applicable; "Unlimited" for no limit on amount
<input type="checkbox"/>	<input type="checkbox"/>	網上銀行登記賬戶間的轉賬 ² Fund transfer to CBS Online registered accounts ²	
<input type="checkbox"/>	<input type="checkbox"/>	付款至指定第三方賬戶 ³ Payments to designated third party accounts ³	
<input type="checkbox"/>	<input type="checkbox"/>	付款至其他第三方賬戶 ⁴ Payments to other third party accounts ⁴	

代表客戶簽署

Signed for and on behalf of the Customer

代表客戶簽署

Signed for and on behalf of the Customer

中銀企業網上銀行被授權簽字人

CBS Online Authorised Signatory(ies)

姓名:

Name:

中銀企業網上銀行被授權簽字人

CBS Online Authorised Signatory(ies)

姓名:

Name:

注意: 請把已填妥及簽署的正本表格郵寄至以下銀行地址。請在信封註明「中銀企業網上銀行」。

Please return the original copy of the completed and signed form by mail to the address below. Please state 'CBS Online' on the envelope.

銀行地址: 香港干諾道西 68 號中銀信用卡中心 6 樓

Address: 6/F BOC Credit Card Centre, 68 Connaught Road West, Hong Kong.

註: Notes:

- (1) 當天所有交易的扣賬總額，對超過這設定的限額的交易，系統將會拒絕接納。(此累計扣賬限額以港元為計算基礎，若交易貨幣非為港元，系統會按當天的參考匯率將交易金額轉換成港元等值的金額，以計算累計扣賬限額。)

The total daily maximum debit limits. If the transaction exceeds the preset Accumulated Debit Limits, the system will reject the transaction. (The Accumulated Debit Limits are based on HKD. If the transaction currency is not in HKD, the system will convert the transaction amount into HKD equivalent amount according to the reference exchange rate on that day and calculate the Accumulated Debit Limits.)

- (2) 中銀企業網上銀行操作的賬戶(包括客戶及關連公司在中銀香港、南洋商業銀行及集友銀行的賬戶)之間的資金調撥。

Transfer between accounts (including customer's and related parties' accounts with Bank of China (Hong Kong) Limited, Nanyang Commercial Bank, Limited and Chiyu Banking Corporation Limited) registered to be operated through CBS Online.

- (3) 客戶經過遞交“指定登記受益人申請表格”作預先登記，於系統上建立的預設受益人賬戶。

Pre-registered beneficiary account in CBS Online. In order to register the beneficiary account in CBS Online, customer has to submit the "Request Form for Designation of Registered Beneficiary".

- (4) 客戶沒有經過第(3)點程序預先於系統登記的受益人賬戶。

Non-registered beneficiary account in CBS Online. Customer has not followed the procedure mentioned in note 3 above to register the beneficiary account.