ICBC 工商银行

Corporate Internet Banking Application Form
企业网上银行服务申请表

IMPORTANT NOTES 重要提示:
Please complete the application form in **CAPITAL LETTERS** and place a " √ " mark where applicable. 请用正楷填写申请表格，并在适当方格内加"√"。

Company Information 申请企业资料	
Company Name 企业名称	Business Registration No. 企业注册号
Contact Person 联络人姓名 　　　Contact Number 联络电话	Email Address 电邮地址
Company Correspondence Address 联络地址	

Company Account(s) Information 企业账户资料
For Current Account only 请填写往来账户

1. Principal A/C No.　　主账户	
2. Subsidiary A/C No.　附属账户	
3. Subsidiary A/C No.　附属账户	

Authorized User(s) Information 授权企业用户资料

Note: User ID should only contain alphanumeric, maximum 15 characters, cannot contain spacing.
注意： 登陆用户名只能包含字母、数字，最多15位，不能包含空格。

Maker Section 提交人部份

Maker 1 交易提交人 1

Name 姓名	User ID 登录用户名	ID Card/Passport/Other ID Card No. 身份证/护照/其他证明文件编号	
Security Device Serial No. 安全介质凭证编号 (For bank use only 银行专用)	Contact No. 联络电话	Email Address 电邮地址	
Accounts Authorized Settings 账号授权设置	A/C No. 1 账号 1	A/C No. 2 账号 2	A/C No. 3 账号 3
Account Enquiry　　　　账户查询	☐	☐	☐
Local Transfer　　　　本地汇款	☐	☐	☐
Online Payroll　　　　代发工资	☐	☐	☐
Cross-border Remittance　跨境汇款	☐	☐	☐

Maker's Signature:
交易提交人签署: _____

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Maker 2 交易提交人 **2**

Name 姓名	User ID 登录用户名	ID Card/Passport/Other ID Card No. 身份证/护照/其他证明文件编号
Security Device Serial No. 安全介质凭证编号 (For bank use only 银行专用)	Contact No. 联络电话	Email Address 电邮地址

Accounts Authorized Settings 账号授权设置	A/C No. 1 账号 1	A/C No. 2 账号 2	A/C No. 3 账号 3
Account Enquiry 账户查询	☐	☐	☐
Local Transfer 本地汇款	☐	☐	☐
Online Payroll 代发工资	☐	☐	☐
Cross-border Remittance 跨境汇款	☐	☐	☐

Maker's Signature:
交易提交人签署: _____

Maker 3 交易提交人 **3**

Name 姓名	User ID 登录用户名	ID Card/Passport/Other ID Card No. 身份证/护照/其他证明文件编号
Security Device Serial No. 安全介质凭证编号 (For bank use only 银行专用)	Contact No. 联络电话	Email Address 电邮地址

Accounts Authorized Settings 账号授权设置	A/C No. 1 账号 1	A/C No. 2 账号 2	A/C No. 3 账号 3
Account Enquiry 账户查询	☐	☐	☐
Local Transfer 本地汇款	☐	☐	☐
Online Payroll 代发工资	☐	☐	☐
Cross-border Remittance 跨境汇款	☐	☐	☐

Maker's Signature:
交易提交人签署: _____

Maker 4 交易提交人 **4**

Name 姓名	User ID 登录用户名	ID Card/Passport/Other ID Card No. 身份证/护照/其他证明文件编号
Security Device Serial No. 安全介质凭证编号 (For bank use only 银行专用)	Contact No. 联络电话	Email Address 电邮地址

Accounts Authorized Settings 账号授权设置	A/C No. 1 账号 1	A/C No. 2 账号 2	A/C No. 3 账号 3
Account Enquiry 账户查询	☐	☐	☐
Local Transfer 本地汇款	☐	☐	☐
Online Payroll 代发工资	☐	☐	☐
Cross-border Remittance 跨境汇款	☐	☐	☐

Maker's Signature:
交易提交人签署: _____

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ICBC 工商银行

Approver Section 授权人部份		

Approver 1 授权使用者 1

Name 姓名	User ID 登录用户名	ID Card/Passport/Other ID Card No. 身份证/护照/其他证明文件编号
Security Device Serial No. 安全介质凭证编号 (For bank use only 银行专用)	Contact No. 联络电话	Email Address 电邮地址
Authorized Account(s) 授权账号	A/C No. 1 账号 1 □ A/C No. 2 账号 2 □ A/C No. 3 账号 3 □	

Approver's Signature:
授权人签署: _____

Approver 2 授权使用者 2

Name 姓名	User ID 登录用户名	ID Card/Passport/Other ID Card No. 身份证/护照/其他证明文件编号
Security Device Serial No. 安全介质凭证编号 (For bank use only 银行专用)	Contact No. 联络电话	Email Address 电邮地址
Authorized Account(s) 授权账号	A/C No. 1 账号 1 □ A/C No. 2 账号 2 □ A/C No. 3 账号 3 □	

Approver's Signature:
授权人签署: _____

Approver 3 授权使用者 3

Name 姓名	User ID 登录用户名	ID Card/Passport/Other ID Card No. 身份证/护照/其他证明文件编号
Security Device Serial No. 安全介质凭证编号 (For bank use only 银行专用)	Contact No. 联络电话	Email Address 电邮地址
Authorized Account(s) 授权账号	A/C No. 1 账号 1 □ A/C No. 2 账号 2 □ A/C No. 3 账号 3 □	

Approver's Signature:
授权人签署: _____

Approver 4 授权使用者 4

Name 姓名	User ID 登录用户名	ID Card/Passport/Other ID Card No. 身份证/护照/其他证明文件编号
Security Device Serial No. 安全介质凭证编号 (For bank use only 银行专用)	Contact No. 联络电话	Email Address 电邮地址
Authorized Account(s) 授权账号	A/C No. 1 账号 1 □ A/C No. 2 账号 2 □ A/C No. 3 账号 3 □	

Approver's Signature:
授权人签署: _____

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Type of Services 服务类型	Authorized Group 1 授权组 1	Authorized Group 2 授权组 2
Online Limit Authorization 网银授权金额范围		
Fund Transfer 转账	Please fill in the Approver ID(s) 请填写授权用户 ID 1. ID: _____ 2. ID: _____ 3. ID: _____ 4. ID: _____ Authorization Mode 授权方式 □ All 全部 □ No. of Approver required 授权人数:_____	Please fill in the Approver ID(s) 请填写授权用户 ID 1. ID: _____ 2. ID: _____ 3. ID: _____ 4. ID: _____ Authorization Mode 授权方式 □ All 全部 □ No. of Approver required 授权人数:_____
	Authorized Limit Range(MYR)授权金额范围 Min: Max:	Authorized Limit Range (MYR)授权金额范围 Min: Max:
Online Payroll 代发工资	Please fill in the Approver ID(s) 请填写授权用户 ID 1. ID: _____ 2. ID: _____ 3. ID: _____ 4. ID: _____ Authorization Mode 授权方式 □ All 全部 □ No. of Approver required 授权人数:_____	Please fill in the Approver ID(s) 请填写授权用户 ID 1. ID: _____ 2. ID: _____ 3. ID: _____ 4. ID: _____ Authorization Mode 授权方式 □ All 全部 □ No. of Approver required 授权人数:_____
	Authorized Limit Range(MYR)授权金额范围 Min: Max:	Authorized Limit Range (MYR)授权金额范围 Min: Max:
Cross-border Remittance 跨境汇款	Please fill in the Approver ID(s) 请填写授权用户 ID 1. ID: _____ 2. ID: _____ 3. ID: _____ 4. ID: _____ Authorization Mode 授权方式 □ All 全部 □ No. of Approver required 授权人数:_____	Please fill in the Approver ID(s) 请填写授权用户 ID 1. ID: _____ 2. ID: _____ 3. ID: _____ 4. ID: _____ Authorization Mode 授权方式 □ All 全部 □ No. of Approver required 授权人数:_____
	Authorized Limit Range(MYR)授权金额范围 Min: Max:	Authorized Limit Range (MYR)授权金额范围 Min: Max:

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Declaration of Applicant Company 申请企业声明

Please note 请注意

1) For Sole Proprietor Company, signed by the Sole Proprietor.
独资经营商号须由东主签署。

2) For Limited Company, signed by the authorized signers stated in the Resolution of the Company.
有限公司须由申请公司所通过的会议记录所指定的有效授权签署人签署。

3) For Association/Club/Society, signed by the authorized signers stated in the Resolution of the Association/Club/Society.
协会/会社/社团须由申请团体所通过的会议记录所指定的有效授权签署人签署。

To: Industrial and Commercial Bank of China (Malaysia) Berhad
致：工银马来西亚

1. I/We, hereby acknowledge and agree to be bounded by the Terms and Conditions for ICBC Internet Banking Services and ICBC Mobile Banking Services.
本人(等)明白及同意接受中国工商银行（马来西亚）订立的"网上和手机银行服务条款及章则"。

2. I/We, hereby agree to operate the Primary Account and Subsidiary Account(s) indicated in this form or hereafter registered with your bank through the access of Internet Banking Services of Industrial and Commercial Bank of China (Malaysia) Berhad and in such manner indicated in this form until further notice.
本人(等)同意在中国工商银行（马来西亚）"网上银行服务"运作表格上所列的基本账户与附属账户，及今后本人（等）向贵行要求增加的附属账户以及所列的其它网银服务直至另行通知。

3. I/We declare and confirm that the information provided is true, correct and complete.
本人(等)承诺所提供及填写的资料真实、正确、完整

4. I/We confirm that I/We agree to collect the login credentials from your bank promptly upon notification from the bank.
本人(等)确认/同意在收到中国工商银行（马来西亚）的通知后来我行领取电子银行密码信封。

_____
Authorized Signature with Company Chop if applicable
授权人签署、公司盖章（如适用）

For Bank use only 银行专用

CIF NO. 企业号码	Date of Application 申请日期	Branch/Department 开户分行/部门

Please ensure this application has been attached together all necessary supporting document(s) listed in the application checklist below:
请确认此申请附上以下相关证明文件：

☐ Complete Corporate Internet Banking Maintenance Form 企业网上银行维护表填写完整

☐ Photocopy of valid NRIC / Passport for all maker(s) and approver(s) stated above 以上所有提交及授权用户本人有效身份证件

☐ Valid Board Resolution (For Company Sdn Bhd / Bhd) 有效公司决议书

☐ Valid Letter of Authority (For Sole Proprietor / Partnership / Association / Club / Professional Body) 有效授权书

Prepared by	Verified by	Processed by	Approved by
Name: Date:	Name: Date:	Name: Date:	Name: Date:

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