

Corporate Internet Banking Maintenance Form

企业网上银行服务维护表

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 <input type="checkbox"/> New 更新 | | Business Registration No. 企业注册号 |
| Contact Person 联络人姓名 <input type="checkbox"/> New 更新 | Contact Number 联络电话 <input type="checkbox"/> New 更新 | Email Address 电邮地址 <input type="checkbox"/> New 更新 |
| Company Correspondence Address 联络地址 <input type="checkbox"/> New 更新 | | |

Maintenance Category 维护项目

| | | |
|--|----------------------|---|
| <input type="checkbox"/> Cancellation of Corporate Internet Banking Services 注销网上银行服务 | | |
| <input type="checkbox"/> Reset Internet Banking Login Password / Security Device's Password 重置网上银行 / 安全介质密码 | | |
| 1. Login ID 用户登录名: _____ | Serial No 凭证号: _____ | |
| 2. Login ID 用户登录名: _____ | Serial No 凭证号: _____ | |
| 3. Login ID 用户登录名: _____ | Serial No 凭证号: _____ | |
| 4. Login ID 用户登录名: _____ | Serial No 凭证号: _____ | |
| <input type="checkbox"/> Activation / Deactivation / Cancellation of User Login ID 解冻/冻结/删除用户 ID | | |
| 1. Login ID 用户登录名: _____ | Activation 解冻 [] | Deactivation 冻结 [] Cancellation 删除 [] |
| 2. Login ID 用户登录名: _____ | Activation 解冻 [] | Deactivation 冻结 [] Cancellation 删除 [] |
| 3. Login ID 用户登录名: _____ | Activation 解冻 [] | Deactivation 冻结 [] Cancellation 删除 [] |
| 4. Login ID 用户登录名: _____ | Activation 解冻 [] | Deactivation 冻结 [] Cancellation 删除 [] |
| <input type="checkbox"/> Link/Unlink Account Information 添加/删除企业账户 | | |
| 1. Account No 账户: _____ | Link 添加 [] | Unlink 删除 [] |
| 2. Account No 账户: _____ | Link 添加 [] | Unlink 删除 [] |
| 3. Account No 账户: _____ | Link 添加 [] | Unlink 删除 [] |
| 4. Account No 账户: _____ | Link 添加 [] | Unlink 删除 [] |
| <input type="checkbox"/> Others 其他: _____ | | |

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企业网上银行服务维护表

New User(s) / Amendment of Existing User(s) Authority 新增 / 变更 用户权限

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

New 新增 Amendment 变更

Maker 交易提交人

| | | | |
|---|--------------------------|---|--------------------------|
| 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 | |
| 1. Account No 账户: _____ | | | |
| 2. Account No 账户: _____ | | | |
| 3. Account No 账户: _____ | | | |
| 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 | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Local Transfer 本地汇款 | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Online Payroll 代发工资 | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Cross-border Remittance 跨境汇款 | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Maker's Signature: 交易提交人签署: _____ | | | |

New 新增 Amendment 变更

Maker 交易提交人

| | | | |
|---|--------------------------|---|--------------------------|
| 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 | |
| 1. Account No 账户: _____ | | | |
| 2. Account No 账户: _____ | | | |
| 3. Account No 账户: _____ | | | |
| 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 | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Local Transfer 本地汇款 | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Online Payroll 代发工资 | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Cross-border Remittance 跨境汇款 | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Maker's Signature: 交易提交人签署: _____ | | | |

Corporate Internet Banking Maintenance Form

企业网上银行服务维护表

| Approver Section 授权人部份 | | | |
|---|---|---|---|
| <input type="checkbox"/> New 新增 <input type="checkbox"/> Amendment 变更 | | | |
| Approver 授权使用者 | | | |
| 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 | |
| 1. Account No 账户: _____ 2. Account No 账户: _____ 3. Account No 账户: _____ | | | |
| Authorized Account(s) 授权账号 | A/C No. 1 账号 1 <input type="checkbox"/> | A/C No. 2 账号 2 <input type="checkbox"/> | A/C No. 3 账号 3 <input type="checkbox"/> |
| Approver's Signature: 授权人签署: _____ | | | |
| <input type="checkbox"/> New 新增 <input type="checkbox"/> Amendment 变更 | | | |
| Approver 授权使用者 | | | |
| 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 | |
| 1. Account No 账户: _____ 2. Account No 账户: _____ 3. Account No 账户: _____ | | | |
| Authorized Account(s) 授权账号 | A/C No. 1 账号 1 <input type="checkbox"/> | A/C No. 2 账号 2 <input type="checkbox"/> | A/C No. 3 账号 3 <input type="checkbox"/> |
| Approver's Signature: 授权人签署: _____ | | | |
| <input type="checkbox"/> New 新增 <input type="checkbox"/> Amendment 变更 | | | |
| Approver 授权使用者 | | | |
| 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 | |
| 1. Account No 账户: _____ 2. Account No 账户: _____ 3. Account No 账户: _____ | | | |
| Authorized Account(s) 授权账号 | A/C No. 1 账号 1 <input type="checkbox"/> | A/C No. 2 账号 2 <input type="checkbox"/> | A/C No. 3 账号 3 <input type="checkbox"/> |
| Approver's Signature: 授权人签署: _____ | | | |

Corporate Internet Banking Maintenance Form

企业网上银行服务维护表

Online Limit Authorization 网银授权金额范围

| Type of Services 服务类型 | Authorized Group 1 授权组 1 | Authorized Group 2 授权组 2 |
|---------------------------------|---|---|
| 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: _____ | 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 <input type="checkbox"/> All 全部 <input type="checkbox"/> No. of Approver required 授权人数: _____ | Authorization Mode 授权方式 <input type="checkbox"/> All 全部 <input type="checkbox"/> 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: _____ | 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 <input type="checkbox"/> All 全部 <input type="checkbox"/> No. of Approver required 授权人数: _____ | Authorization Mode 授权方式 <input type="checkbox"/> All 全部 <input type="checkbox"/> 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: _____ | 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 <input type="checkbox"/> All 全部 <input type="checkbox"/> No. of Approver required 授权人数: _____ | Authorization Mode 授权方式 <input type="checkbox"/> All 全部 <input type="checkbox"/> 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: |

Corporate Internet Banking Maintenance Form 企业网上银行服务维护表

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

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程”。

1. 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。
2. 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。
3. 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
授权人签字、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: |