

Industrial and Commercial Bank of China (New Zealand) Limited
Corporate Internet Banking Application Form
中国工商银行（新西兰）有限公司企业网上银行开户申请表

Application Date 申请日期: _____

Please complete the application form in **BLOCK LETTERS** and place a "√" mark where applicable.
 请用正楷填写申请表，并在适当方格内打“√”。

A. Applicant Information 申请资料

Organisation Name 机构名称	Contact Person 联系人	Position 职位
Main Account Number 主账号	Telephone Number 固定电话	Mobile 手机
Organisation Address 机构地址	Fee Deduction Account Number 费用（年费等）扣除账号	
	1 0 5 1 6 8 0	
	Account Currency 账户币种	Payment Method 付款方式
	新西兰元 NZD	自动扣款 Auto Deduction

B. Account Information 账户信息

Account Name 账号名称	Account Number 账号												Registration 注册	Modification 变更	Cancellation 注销
	Bank			Branch			Account			Suffix					
1.	1	0	5	1	6	8	0						<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.	1	0	5	1	6	8	0						<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3.	1	0	5	1	6	8	0						<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4.	1	0	5	1	6	8	0						<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5.	1	0	5	1	6	8	0						<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6.	1	0	5	1	6	8	0						<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

C. User Information 用户信息

User Login ID 登录 ID	Operation Right 操作权限	Full Name 全名	ID Type and Number 证件类型及号码	Registration 注册	Modification 变更	Cancellation 注销
1.				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3.				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4.				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5.				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6.				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

NOTE: 1. Operation rights include Creator and Authoriser. 2. All users must provide ID and Proof of Address. 3. Please inform the Bank immediately if the above information changes.
备注: 1. 操作权限包括提交权限及授权权限。2. 各级授权用户需提交身份和地址证明。3. 以上信息如有变动，请及时通知我行。

D. User Authorisation Information 用户交易权限信息

Creator Information 1 提交用户 1

User Login ID 登录 ID	Each Transaction Limit 每次交易限额																				
	NZD																				
Serial No. Of Password Token 电子密码器序号	Daily Transaction Limit 每日交易限额																				
	NZD																				
Services required 功能设定	<table border="1"> <thead> <tr> <th>Account No 账号</th> <th>Enquiry 可查询</th> <th>Inward Payment 可转入</th> <th>Outward Payment 可转出</th> </tr> </thead> <tbody> <tr> <td>Account No.1 账号 1</td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> <tr> <td>Account No.2 账号 2</td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> <tr> <td>Account No.3 账号 3</td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> <tr> <td>Account No.4 账号 4</td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Account No 账号	Enquiry 可查询	Inward Payment 可转入	Outward Payment 可转出	Account No.1 账号 1	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Account No.2 账号 2	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Account No.3 账号 3	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Account No.4 账号 4	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Account No 账号	Enquiry 可查询	Inward Payment 可转入	Outward Payment 可转出																		
Account No.1 账号 1	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																		
Account No.2 账号 2	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																		
Account No.3 账号 3	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																		
Account No.4 账号 4	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																		
<input type="checkbox"/> Batch Transfer 批量转账 <input type="checkbox"/> Remittance 汇款 <input type="checkbox"/> FOREX Trading 外汇买卖 <input type="checkbox"/> Accepting new product/service 开通新产品与服务 <input type="checkbox"/> ICBC Express 工银速汇																					
NOTE: The above services/facilities may not be all available now. 备注: 以上部分功能目前尚未提供。																					

Creator Information 2 提交用户 2

User Login ID 登录 ID

Each Transaction Limit 每次交易限额

NZD

Serial No. Of Password Token 电子密码器序号

Daily Transaction Limit 每日交易限额

NZD

Services required 功能设定

- Batch Transfer 批量提交权限
 Remittance 汇款
 FOREX Trading 外汇买卖
 Accepting new product/service 开通新产品与服务
 ICBC Express 工银速汇

Account No. 账号	Enquiry 可查询	Inward Payment 可转入	Outward Payment 可转出
Account No.1 账号 1	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Account No.2 账号 2	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Account No.3 账号 3	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Account No.4 账号 4	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

NOTE: The above services/facilities may not be all available now.
 备注: 以上部分功能目前尚未提供。

Creator Information 3 提交用户 3

User Login ID 登录 ID

Each Transaction Limit 每次交易限额

NZD

Serial No. Of Password Token 电子密码器序号

Daily Transaction Limit 每日交易限额

NZD

Services required 功能设定

- Batch Transfer 批量提交权限
 Remittance 汇款
 FOREX Trading 外汇买卖
 Accepting new product/service 开通新产品与服务
 ICBC Express 工银速汇

Account No. 账号	Enquiry 可查询	Inward Payment 可转入	Outward Payment 可转出
Account No.1 账号 1	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Account No.2 账号 2	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Account No.3 账号 3	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Account No.4 账号 4	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

备注: 以上部分功能目前尚未提供。

NOTE: The above services/facilities may not be all available now.

Authoriser Information 1 授权用户 1

User Login ID 登录 ID

Each Transaction Limit 每次交易限额

NZD

Serial No. Of Password Token 电子密码器序号

Daily Transaction Limit 每日交易限额

NZD

Services required 功能设定

- Batch Transfer 批量转账
 Remittance 汇款
 FOREX Trading 外汇买卖
 Accepting new product/service 开通新产品与服务
 ICBC Express 工银速汇

Account No. 账号	Enquiry 可查询	Authorisation 可授权
Account No.1 账号 1	<input type="checkbox"/>	<input type="checkbox"/>
Account No.2 账号 2	<input type="checkbox"/>	<input type="checkbox"/>
Account No.3 账号 3	<input type="checkbox"/>	<input type="checkbox"/>
Account No.4 账号 4	<input type="checkbox"/>	<input type="checkbox"/>

NOTE: The above services/facilities may not be all available now.

备注: 以上部分功能目前尚未提供。

Authoriser Information 2 授权用户 2

User Login ID 登录 ID

Each Transaction Limit 每次交易限额

NZD

Serial No. Of Password Token 电子密码器序号

Daily Transaction Limit 每日交易限额

NZD

Services required 功能设定

- Batch Transfer 批量转账
 Remittance 汇款
 FOREX Trading 外汇买卖
 Accepting new product/service 接受新产品与服务
 ICBC Express 工银速汇

Account No 账号	Enquiry 可查询	Authorisation 可授权
Account No.1 账号 1	<input type="checkbox"/>	<input type="checkbox"/>
Account No.2 账号 2	<input type="checkbox"/>	<input type="checkbox"/>
Account No.3 账号 3	<input type="checkbox"/>	<input type="checkbox"/>
Account No.4 账号 4	<input type="checkbox"/>	<input type="checkbox"/>

NOTE: The above services/facilities may not be all available now.

备注: 以上部分功能目前尚未提供。

Authoriser Information 3 授权用户 3

User Login ID 登录 ID

Each Transaction Limit 每次交易限额

NZD

Serial No. Of Password Token 电子密码器序号

Daily Transaction Limit 每日交易限额

NZD

Services required 功能设定

- Batch Transfer 批量转账
- Remittance 汇款
- FOREX Trading 外汇买卖
- Accepting new product/service 开通新产品与服务
- ICBC Express 工银速汇

Account No. 账号	Enquiry 可查询	Authorisation 可授权
Account No.1 账号 1	<input type="checkbox"/>	<input type="checkbox"/>
Account No.2 账号 2	<input type="checkbox"/>	<input type="checkbox"/>
Account No.3 账号 3	<input type="checkbox"/>	<input type="checkbox"/>
Account No.4 账号 4	<input type="checkbox"/>	<input type="checkbox"/>

NOTE: The above services/facilities may not be all available now.
备注: 以上部分功能目前尚未提供。

E. Organisation Declaration 机构声明

To: Industrial and Commercial Bank of China (New Zealand) Limited (the "Bank")

致: 中国工商银行(新西兰)有限公司

I/We, hereby acknowledge and agree to be bound by the terms and conditions stated for the Internet Banking Corporate Customer Service Agreement (**Agreement**). The use of internet banking services of the Bank is subject to all the terms and conditions of the Agreement.

本人(等)理解并同意接受贵行网上银行机构客户服务条款及章程。使用网上银行须遵守条款及章程的各项条文, 并受其约束。

I/We, hereby agree to operate the Primary Account and Secondary Account(s) indicated in this application form or hereafter registered with the Bank through the access of internet banking services provided by the Bank until further notice.

本人(等)同意使用本表格所列之主申请账户与附属账户, 或后续在网银上注册的附属账户, 直至另行通知。

Signing Section 签署部分

I/We represent and warrant that all the necessary action by the Organisation has been taken to authorise the signing of this document and that such authorisation is not prohibited by the Organisation's constitutional documents.

本人(等)声明和保证本机构已采取所需的所有必要行为授权本文件的签署, 并且该授权不违背本机构章程。

Authorised Person Name 授权人姓名

Authorised Person Signature 授权人签章

Date 日期

F. Bank Use Only 银行专用

Customer No. 客户编号

CDD verified by 客户身份确认

Signature Checked by 签名复核

Processed by 经办人

Checked by 经办复核