

企業網上銀行/電話銀行服務 特別指示申請表

Commercial Internet Banking/Phone Banking Service Special Instruction Form

請以正楷填寫此表格,並在適當處加上 「✓」 號。Please complete this form in BLOCK LETTERS and place a "✓" where appropriate.

* 請刪去不適用者。* Please delete whichever is inappropriate.

			CIF No.		(For Bank Use)	
1. 客戶資料 Customer Information						
公司名稱 中文 in Chinese	中文 in Chinese					
Company Name 英文 in English	pany Name 英文 in English					
公司註冊證號碼 / 商業登記證號碼* Certificate of Incorporation / Business Registration Certificate Number*						
2. 企業網上銀行/電話銀行服務使用者個人資料 Commercial Internet Banking / Phone Banking Service User Information						
姓名 Name in full		使用者 ID User ID				
身份證 / 護照 / 其他證明檔號碼* ID Card/Passport/Other ID No.*						
3. 上述使用者 ID 之指示類別 The Instruction Type Of Above ID						
□ 本人已經收到私人密碼 (參考約 I have received the PIN (Reference N),並同意受隨時及不時修訂之條款及條件所約束。 and agree to be bound by the terms and conditions as amended from time to time.			
恢復企業網上銀行服務 Reactivate the Commercial Intern	暫停企業網上銀行服務 Suspend the Commercial Internet Banking Service					
恢復企業電話銀行服務	暫停企業電話銀行服務 Suspend the Commercial Phone Banking Service					
Reactivate the Commercial Phone Banking Service 補發網上銀行服務密碼 Re-issue Commercial Internet Banking Service PIN		□ 刪除電話銀行使用者 ID Delete Phone Banking User ID				
□ 補發電話銀行服務密碼		□ 刪除企	── 刪除企業網銀使用者 ID			
Re-issue Phone Banking PIN 補發電子密碼器激活碼		Delete Commercial Internet Banking User ID 其他 (請註明) Others (Please Specified):				
Re-issue Password Token Activa						
以下服務只適用於企業網上銀行。The following services are applicable to Commercial Internet Banking only.						
□ 工銀亞洲電子密碼器報失 Report a lost or stolen ICBC (Asi	□ 補發電子密碼器 Re-issue Password Token					
□ 以下手機號碼/電郵地址用以接收保安聯繫通知 Mobile Phone No./ Email Address below for receiving the Security Communication Notification						
手機號碼(地區號+號碼) Mobile Pho	電郵地址 Email Address					
4. 簽署 Signature(s)						
	姓名 Name:					
	證件號碼 ID No.:					
授權簽署 Authorised Signature 日期 Date:						
銀行專用 For Bank Use Only						
原工銀亞洲電子密碼器編號: Original ICBC (Asia) Token No.:	新工銀亞洲電子密碼器編號: New ICBC (Asia) Token No.:					
Branch			TPC			
Verified by	Approved by		Input by	Checked by	Date	
Remarks	<u>.l</u>					