

**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 Company Name | 中文 in Chinese _____ | | | |
| | 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 | | | | |
| <input type="checkbox"/> 本人已經收到私人密碼 (參考編號 _____), 並同意受隨時及不時修訂之條款及條件所約束。 I have received the PIN (Reference No. _____) and agree to be bound by the terms and conditions as amended from time to time. | | | | |
| <input type="checkbox"/> 恢復企業網上銀行服務 Reactivate the Commercial Internet Banking Service | | <input type="checkbox"/> 暫停企業網上銀行服務 Suspend the Commercial Internet Banking Service | | |
| <input type="checkbox"/> 恢復企業電話銀行服務 Reactivate the Commercial Phone Banking Service | | <input type="checkbox"/> 暫停企業電話銀行服務 Suspend the Commercial Phone Banking Service | | |
| <input type="checkbox"/> 補發網上銀行服務密碼 Re-issue Commercial Internet Banking Service PIN | | <input type="checkbox"/> 刪除電話銀行使用者 ID Delete Phone Banking User ID | | |
| <input type="checkbox"/> 補發電話銀行服務密碼 Re-issue Phone Banking PIN | | <input type="checkbox"/> 刪除企業網銀使用者 ID Delete Commercial Internet Banking User ID | | |
| <input type="checkbox"/> 補發電子密碼器激活碼 Re-issue Password Token Activate Code | | <input type="checkbox"/> 其他 (請註明) Others (Please Specified): _____ | | |
| 以下服務只適用於企業網上銀行。The following services are applicable to Commercial Internet Banking only. | | | | |
| <input type="checkbox"/> 補發電子密碼器 Re-issue Password Token | | | | |
| <input type="checkbox"/> 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 Phone No. (Area Code + No.) | | 電郵地址 Email Address | | |
| [_____]+[_____] | | [_____] | | |
| 4. 簽署 Signature(s) | | | | |
| <div style="border: 1px solid black; width: 100px; height: 30px; margin: 0 auto;">S.V.</div> | | 姓名 Name: _____ | | |
| 授權簽署 Authorised Signature | | 證件號碼 ID No.: _____ | | |
| | | 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 | | | | |