

企业网上银行服务申请表

Corporate Internet Banking Application Form

银行专用 *For bank use only*

Customer No.:	Open date:	Branch:
---------------	------------	---------

请用正楷填写申请表格，并在适当方格内加“√”。- 客户填写

Please complete the application form in BLOCK LETTERS and place a “√” mark where applicable. Customer fills in:

1. 申请企业资料 Applicant Information	
帐户名称 Company Name	
主要联络人姓名 Main Contact Person	联络地址 Company Contact Address
职衔 Occupation	
联络电话 Contact Phone Number	
* 若联络人非账户申请人之一，需向我行提供身份证明及地址证明。 <i>Please provide ID and proof of address if the major contact person is not one of account applicant.</i>	

2. 账户资料 Account Information		
选择登陆账户—必须为活期帐户 Choose a log on account – Must be a flexible account		
	币种 Currency	账号 Account No.
1 登陆账户 Log on account		
其它附属账户 Subsidiary Account(s)		
2 活期账户 Flexible account		
2 活期账户 Flexible account		
4 柜面定期账户 Counter Fix deposit account*		
5 网银定期账户 Online Fix deposit account*		
*是否开立网银定期帐号 <input type="checkbox"/>		
* 定期存单的账号只能在网上查询，如需开通网上定期支取续存等功能，请选择开立网银定期账号。 <i>Counter Fix deposit account with timed deposit confirmation can only be reviewed online, please select Online Fix Deposit account if you wish to have online transfer, renew timed deposit terms functions.</i>		

3. 本公司授权以下使用者操作已登记之账户 The Authorized User Groups			
基本操作使用者 Operator (s)			
姓名 Name in full	使用者登录用户名称 User Login ID	操作限额 Max amount equivalent of USD	
		口令卡号码 Token card No.:	
	* 初始密码 Temporary Pin <input type="text"/>	可查询 Enquiry <input type="checkbox"/>	可转入 Transfer In <input type="checkbox"/>
		功能权限 Authorized Setting 可签协议权限 sign agreements <input type="checkbox"/>	
姓名 Name in full	使用者登录用户名称 User Login ID	操作限额 Max amount equivalent of USD	
		口令卡号码 Token card No.:	
	* 初始密码 Temporary Pin <input type="text"/>	可查询 Enquiry <input type="checkbox"/>	可转入 Transfer In <input type="checkbox"/>
		功能权限 Authorized Setting 可签协议权限 sign agreements <input type="checkbox"/>	
一级授权使用者 Supervisor(s)			
姓名 Name in full	使用者登录用户名称 User Login ID	操作限额 Max amount equivalent of USD	
		口令卡号码 Token card No.:	
	* 初始密码 Temporary Pin <input type="text"/>	可查询 Enquiry <input type="checkbox"/>	可转入 Transfer In <input type="checkbox"/>
		功能权限 Authorized Setting 可签协议权限 sign agreements <input type="checkbox"/>	
姓名 Name in full	使用者登录用户名称 User Login ID	操作限额 Max amount equivalent of USD	
		口令卡号码 Token card No.:	
	* 初始密码 Temporary Pin <input type="text"/>	可查询 Enquiry <input type="checkbox"/>	可转入 Transfer In <input type="checkbox"/>
		功能权限 Authorized Setting 可签协议权限 sign agreements <input type="checkbox"/>	
<p>* 若使用者非账户申请人之一，需向我行提供身份证明及地址证明。 Please provide ID and proof of address if the user is not one of account applicant.</p> <p>* 请自行设置 6 位数字的初始密码。 Please set a temporary pin which consists of 6 digits.</p>			

4. 条款与协议 Terms and conditions			
<p>1. 本人(等)明白及同意接受中国工商银行(伦敦)订立的网上银行服务条款及章程, 在使用时须遵守条款及章程内各项条文, 并愿受其约束。 I / We, hereby acknowledge and agree to be bounded by the terms and conditions stated for the Internet Banking Services of ICBC London Branch. The use of Internet Banking Services of ICBC London Branch is subject to all the terms and conditions of use of Internet Banking Services of ICBC London Branch.</p>			
<p>2. 本人(等)同意在中国工商银行(伦敦)「网上银行服务」运作表格上所列之基本账户与附属账户, 及今后本人(等)向贵行要求增加之附属账户直至另行通知。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 ICBC London Branch until further notice.</p>			
<p>3. 如果授权使用网银的员工离职, 公司须及时通知银行注销员工使用权限和其口令卡。由于未通知或延误通知银行所造成的一切损失由公司承担。If any of the authorised staff resigns, the company must inform the bank to cancel his/her user account and the token card. The company is responsible for any damage or loss caused as a result of not informing or delay informing the resignation to the bank.</p>			
授权人签名并提供身份证明 (签名与证件须与银行账户之式样相同)。 Authorized Signature and ID (Please use the specimen signature and ID of banking account)			
姓名 Full Name	证件号码 ID No.	签名 Signature	S.V.
<p>* 签名人必须有人符合以下其中一个要求 One Authoriser must satisfy one of the followings :</p> <p>1 独资营商帐号须由东主签署 For Sole Trader, signed by the sole business Proprietor.</p> <p>2 有限公司须由申请公司所通过的会议纪录所指定的有效授权签署人签署 For Limited liability Company, signed by the authorized signers stated in the Resolution of the Company.</p> <p>3 协会/会社/社团须由申请团体所通过的会议纪录所指定的有效授权签署人签署 For Association/Club/Society, signed by the authorized signers stated in the Resolution of the Association/Club/Society.</p>			

5. 企业联系人或网银使用人证件清单 Main contact person or online banking user details (if persons are not one of account applicant)			
姓名 Full Name	证件号码 ID No.	地址证明是否提供 (Y/N)	签名 Signature

银行专用 For bank use only

Verification		Input	
Verified by	Approved by	Input by	Checked by
Date	Date	Date	Date