

Cathay United Bank (Singapore Branch)

Global MyB2B Application Form

國泰世華銀行新加坡分行

Global MyB2B 申請書

Application Date 申請日期 (DDMMYYYY) :

Application Type 申請種類 : Registration 註冊 Modification 變更 Cancellation 註銷

A. Customer Information 客戶資訊

Customer Name 客戶名稱 ¹		
Customer Login ID 客戶登入編號	SG_____	
Correspondence Address 通訊地址		
Contact Person 聯絡人	Name / Designation 姓名/職稱	
	Telephone Number 電話號碼	
	E-mail Address 電子信箱地址	

¹Same as in Certificate of Incorporation / Formation / Registration 同公司註冊證書

B. Instruction Details (For Inquiry Function only, please proceed to Part 2)

指示資料(如僅需申請查詢功能，請填寫 Part 2)

Refer to attachment below for description of Global MyB2B user roles.

有關全球企業網銀使用者的角色敘述得參閱以下附件。

<input type="checkbox"/> Part 1a. Transaction Function 交易功能			
The below users will apply for mobile OTP using the mobile phone number filled in the form. 下方所填載的使用者，將以所填入之手機號碼申請行動OTP。			
User's Role 使用者角色	Name as in NRIC/ Passport ² 身分證/護照姓名	Mobile Number (Please fill in country code) 手機號碼 (請填入國家號碼)	E-mail Address 電子信箱地址
Authorization Administrator (Admin1) 授權管理員(管理員 1)		()	
Maker (At least 1 person) 交易編輯人員(至少一人)		()	
		()	



		()	
		()	
		()	
		()	
Checker (At least 1 person) 交易放行人員(至少一人)	<input type="checkbox"/> Same as Admin1 與 Admin1 同一人		
		()	
		()	
		()	
		()	
		()	

Part 1b. Additional Control Version (Optional) 安控加強版(非必填)

Setup by Customers - If 2 Admin roles are required, please also fill in this part, and will apply for mobile OTP using the mobile phone number filled in the form. 客戶自行設定-如客戶需申請授權管理員及授權主管功能，請另填寫下方欄位，並將以所填入之手機號碼申請行動OTP。

User's Role 使用者角色	Name as in NRIC/ Passport ² 身分證/護照姓名	Mobile Number (Please fill in country code) 手機號碼 (請填入國家號碼)	E-mail Address 電子信箱地址
Authorization Supervisor (Admin 2) 授權主管 (管理員2)		()	

Part 2. Inquiry Function Only (Optional) 僅查詢功能(非必填)

The below users will apply for mobile OTP using the mobile phone number filled in the form.
下方使用者將以所填入之手機號碼申請行動OTP。

User's Role 使用者角色	Name as in NRIC/ Passport ² 身分證/護照姓名	Mobile Number (Please fill in country code) 手機號碼 (請填入國家號碼)	E-mail Address 電子信箱地址
Authorization Administrator (Admin 1) 授權管理員(管理員 1)		()	
Inquirer 查詢人員		()	

Part 3. Methods to Receive Password 使用者密碼送遞方式
 Send to E-mail Address 寄送至電子信箱地址

Part 4. Transaction Threshold Limit Notification 交易限額通知設定

Bank will notify you by E-mail if the transaction is more than the equivalent of USD dollars amount below:

當交易金額超過以下填寫等值美元的金額，銀行將透過電子信箱地址通知您:

US\$美元 _____	Fill in E-mail address below 請於下方填寫電子信箱地址	
	1.	3.
	2.	4.

Part 5: Daily Outward Transfer Limit for Designated Account(s) 約定帳戶之每日交易限額設定

*Note: The maximum daily transaction limit of each Customer is the equivalent of USD 20,000,000.00 (which covers the transfer limit of **USDS\$10,000,000** and remittance transaction limit of **USDS\$10,000,000**) and cumulative across all accounts and transactions types. (Excluding TD and Reserve accounts). 備註：每一客戶每日最高交易限額(含轉帳限額之**美元1000萬**以及匯款交易限額之**美元1000萬**)為等值美元2000萬元整，並在所有帳戶及交易類型中累計。(定存及備償帳戶除外)

Set Daily Transaction limit of Equivalent: 設定每日交易限額為等值美元: US\$ _____	Please tick one 請勾選一項:			
	<input type="checkbox"/> All deposit accounts (including newly opened deposit accounts in the future) under applicant's name, the daily limit* of non-pre-designated transfer 所有申請人名下、非預先約定之*每日限額的所有存款帳戶(含未來新開立之存款帳戶)			
	<input type="checkbox"/> To deposit accounts below only 限下方填列之存款帳戶			
	Add 新增	Modify 修改	Delete 刪除	Account number 帳戶號碼

 Global MyB2B url: <https://www.globalmyb2b.com/GEBANK/Login.aspx>
²All users to provide certified true copies of IDs/passport. 所有使用者皆須提供經認證的身分證/護照經核證副本

³Please be reminded, user must activate mobile OTP within 30 days from approval date. 提醒使用者須於核准日期30天內開通行動OTP

C. PIN Reset for Authorization Administrator and Authorization Supervisor 授權管理員及授權主管密碼重設
Methods to receive Authorization Administrator/ Supervisor password 使用者密碼接收方式
 Send to E-mail Address 寄送至電子信箱地址

<input type="checkbox"/> Authorization Administrator (admin1) 授權管理員(管理員 1)	E-mail Address 電子信箱地址: _____ Mobile number (Please fill in country code) 手機號碼(請填入國家號碼) _____
<input type="checkbox"/> Authorization Supervisor (admin2) 授權主管(管理員 2)	E-mail Address 電子信箱地址: _____ Mobile number(Please fill in country code) 手機號碼(請填入國家號碼): _____

D. User's Information Modification 使用者資訊異動
1. Remove Existing User(s) and mobile OTP cancellation 使用者及手機 OTP 註銷

Name as in NRIC/ Passport 身分證/護照姓名	Mobile Number (Please fill in country code) 手機號碼 (請填入國家號碼)	E-mail Address 電子信箱地址

2. Existing User's E-mail/Mobile Phone Modification 使用者電子信箱/手機號碼異動

User code (As per login) 使用者登入代號	Replacing mobile phone number (Please fill in country code) 新手機號碼 (請填入國家號碼)	Replacing E-mail 新電子信箱地址

3. Security Guardian Setting 安全守門員設定

Please tick one 請勾選一項		Original E-mail 原電子信箱地址	New E-mail 新電子信箱地址
Modify 修改	Delete 刪除		

Cathay United Bank (Singapore Branch) 國泰世華銀行 (新加坡分行)

Customer Declaration 客戶聲明:

I/We hereby confirm that the aforementioned information is accurate and complete. I/We acknowledge that there are other terms and conditions and agreement(s) intended or expressed to govern the use of other banking products and services offered by **Cathay United Bank (Singapore Branch)** which I/we may use from time to time. By signing this application form, I/we hereby confirm that I/we have read, understood and agreed to be bound by the terms and conditions governing Global MyB2B Service (including the clause relating to the collection, processing, use and disclosure of personal data) and such terms and conditions and agreement(s) intended or expressed to govern the use of other banking products and services offered by **Cathay United Bank (Singapore Branch)** which I/we may use from time to time. I/We acknowledge that the Chinese terms, references and sections of this application form is for reference only. The English terms, references and sections of this application form shall prevail in the case there is any discrepancy between the English and the Chinese terms, references and sections.

本人(等)謹此確認上述資料無誤且完整無缺。本人(等)承認，在使用**國泰世華銀行 (新加坡分行)** 提供的其他銀行產品和服務時，可能存在其他條款、條件及協議，這些條款、條件及協議旨在或明示用於規範本人(等)不時使用的其他銀行產品和服務。簽署此申請書即表示本人(等)確認已閱讀、理解並同意遵守**國泰世華銀行 (新加坡分行)** 提供的 Global MyB2B 服務條款及條件 (包括有關個人資料蒐集、處理、使用和揭露條款)，以及可能存在的其他條款、條件及協議，這些條款、條件及協議旨在或明示用於規範本人(等)不時使用的其他產品和服務。本人(等)確認此申請書的中文條款、參考文獻和章節僅供參考。若本申請書的英文版和中文版的條款、參考資料和章節之間有任何衝突，則以本申請書的英文版條款、參考資料和章節為準。

Applicant (i.e. Customer) Signature/Chop 申請人(客戶)簽署/簽章:

(Authorised Signatory/ies as per Signing Mandate 依簽署授權之授權簽署人)

For Bank Use Only 銀行內部專用	
Processed by:	Checked By:
Name and Signature: 姓名及簽名	Name and Signature: 姓名及簽名
Date 日期	Date 日期

Attachment: Description of Setup by the bank as per customers' instructions (Part 1a. and Part 2)

附件:銀行按照客戶指示設定詳細說明(Part 1a. and Part 2)

A. Only applicable to new applicant of Global MyB2B.

僅適用於新申請全球企業網銀之申請人。

B. The Bank will send the Mobile OTP Password Slip to all the users to active Global MyB2B service.

銀行會寄送行動 OTP 的密碼函給所有使用者以啟用全球企業網銀服務

C. Please find the description of default transaction approval process and user permissions as below

請參考預設交易簽核流程及使用者權限說明如下:

◆ **Part 1a. Transaction Function 交易功能版**

1. The default transaction approval process is dual control, which means the transaction will be executed after editing of the maker and verification of the checker.

交易簽核流程預設為雙控，即交易編輯後，須經由第二人放行後生效。

2. User permissions 使用者權限:

✓ **Authorization Administrator (Admin1):** In addition to inquiry and transaction approval permission, the admin1 can also set up Global MyB2B user permission. Admin1 can be the checker as well, if the customer only has one checker, then no need to fill in the checker information on the application form.

授權管理員(管理員 1)：除查詢與交易放行權限外，另具有設定 Global MyB2B 使用者權限，授權管理員可作為交易放行人員，若客戶只需要一個交易放行人員，可無需填寫交易放行人員欄位。

✓ **Maker:** User has authorized to inquiry and transaction editing permission.

交易編輯人員：具有查詢與交易編輯權限。

✓ **Checker:** User has authorized to inquiry and transaction approval permission.

交易放行人員：具有查詢與交易放行權限。

◆ **Part 2. Inquiry Function Only 僅查詢功能**

1. Inquiry function, which means the applicant only has the inquiry permission. 查詢功能，指使用者僅具有查詢權限

2. User permissions 使用者權限:

✓ **Admin1:** The admin1 has authorized to inquiry permission and can set up Global MyB2B user permission.

管理員 1：具有查詢及設定全球企業網銀使用者權限

✓ **Inquirer:** User has authorized to inquiry permission.

查詢人員：具有查詢權限