


國泰世華商業銀行 開戶申請書(自然人適用)

Cathay United Bank Application Form for Deposit Account Opening (Natural Persons)

※請以勾選方式表達，不需要之事項及欄位請劃銷 Please tick the applicable items and cross out the unnecessary items and fields.

基本資料 Applicant's Information		國泰世華 CUBE App Mobile banking App - CUBE	
中文姓名 Chinese Name			立即下載 App 轉帳、繳費、查詢一指搞定！ Download App now Transfer, pay and inquire with 1 click!
別名/曾使用姓名 Alias/Former Name			
身分證字號/統一證號 ID Number/Unified Business Number		出生日期 Date of Birth	YYY/MM/DD
英文姓名 English Name (如申請 i 刷系列金融卡，請填寫「護照」英文姓名 Please fill in the English name in your passport for the application of i-Debit Card or i-Debit EasyCard)	英文名 First Name	英文名 Middle Name	英文姓 Last Name
是否具有他國國籍？【若未勾選，視為無】 Have other nationalities or citizenship? 【If no boxes are ticked here, it is deemed as no】 <input type="checkbox"/> 否 No <input type="checkbox"/> 是 Yes，國籍 Nationality			
出生地 Place of Birth： <input type="checkbox"/> 美國 United States <input type="checkbox"/> 非美國 Outside of United States 依外國帳戶稅收遵從法(FATCA)，請確認是否具有以下身分別【若未勾選，視為聲明「不具」美國公民或稅務居民身分】 Pursuant to Foreign Account Tax Compliance Act (FATCA), please confirm and check if you have the following identities 【if neither boxes are ticked, it is deemed the applicant declares he/she is not a U.S. citizen or resident for tax purpose.】 <input type="checkbox"/> 1. 本申請人聲明「不具」美國公民或稅務居民身分。 I hereby declare I am not a US citizen nor resident for tax purpose. <input type="checkbox"/> 2. 本人聲明「具」美國公民或稅務居民身分，並願意提供 W-9 表單。 I hereby declare I am a US citizen or resident for tax purpose and willing to provide W-9 Form.			

連絡方式(含電子郵件信箱、電話號碼、地址) - 原留存於 貴行各項業務往來之基本資料將同步異動 Contact methods (including email address, phone number, address) - the basic information kept at your Bank for respective business purposes will be updated simultaneously				
連絡方式 Contact Methods	電子郵件信箱 E-mail Address	(如以電子方式寄送通知，此欄為必填) (This field is mandatory if the notifications are to be sent via emails)		
	手機 Mobile Phone Number	(亦作為申請登入或交易之身分驗證及綁定行動裝置使用) (The mobile phone number retained by the depositor with the Bank is also intended to be used for identity authentication for login or transaction and binding of mobile devices.)		
	住家電話 Home Phone Number	傳真號碼 Fax Number	()-	
		公司電話 Office Phone Number	()-	
<input type="checkbox"/> 本人同意並遵守臺灣網路認證股份有限公司(下稱「臺網」)「行動身分識別服務使用者約定條款及隱私權告知條款」，及同意貴行得將本申請書填載之手機門號及身分證字號資料提供予臺網進行門號資料核實。如本人違反臺網前述條款、於本申請書填載不實或不正確資訊或偽冒他人名義辦理，貴行於知悉後得暫停或終止雙方全部或部分交易或服務，如造成貴行損害，本人並應負損害賠償責任。 I hereby agree to abide by the "Terms and Conditions for the Use Mobile Identity Verification and Privacy Policy" of the TAIWAN-CA Inc. (TWCA), and agree that the Bank may provide the mobile phone number and ID number filled in this Application Form to TWCA for information verification. If I breach the aforementioned terms and conditions of TWCA, provide false information in this Application Form or open an account on behalf of others, the Bank may temporarily suspend or terminate all or part of the transaction or service, and I shall be held liable for any damages and losses sustained by the Bank.				
<input type="checkbox"/> 本人如與第三人共用 <input type="checkbox"/> 電子郵件信箱 <input type="checkbox"/> 手機，茲聲明本人與該第三人為親屬關係，且本人已取得與上述親屬關係有關人員之同意，得提供有關人員之身分證明文件予貴行，以證明本人與該第三人之親屬關係。如本人違反前述聲明事項，致貴行、該第三人或有關人員受有損害者，本人應負損害賠償責任。 If I share my e-mail address or mobile phone number with a third party, I hereby declare that we are kinship, and I have obtained the consent of the related personnel, and may provide their ID certifications to the Bank to prove our kinship. If I breach the aforementioned statement and cause damages to the Bank, the third party or any related personnel, I shall be liable for damages.				
居住地址 Residence Address	<input type="checkbox"/> 同戶籍地址 Same as the permanent address <input type="checkbox"/> 其他 Other (郵遞區號 zip code) _____			
通訊地址 Correspondence Address (紙本帳單寄送地址 Paper-form delivery to the correspondence address)	<input type="checkbox"/> 同戶籍地址 Same as the permanent address <input type="checkbox"/> 同居住地址 Same as the residence address <input type="checkbox"/> 其他 Other (郵遞區號 zip code) _____			
對帳單通知方式 Reconciliation Statement Notification	1. 綜合對帳單(含存款/放款/理財，不含信用卡) Omnibus bank statements (including deposit/loan/wealth management; excluding credit card)： <input type="checkbox"/> 電子寄送 Electronic delivery			
	2. 存款/放款(通知單)/理財/信用卡 Deposit/loan (notice)/wealth management/credit card：		網路銀行、電話語音等自動化通路執行之轉帳交易，是否需每月再彙總明細提供對帳？ For transfers made via Online banking, phone or other automatic channels, would you like an additional monthly balance of transactions for reference?	
	<input type="checkbox"/> 電子寄送 Electronic delivery <input type="checkbox"/> 紙本寄送 Paper-form delivery			
	3. 存款/放款(通知單)/理財 Deposit/loan (notice)/wealth management：		<input type="checkbox"/> 否 No <input type="checkbox"/> 是 Yes	
<input type="checkbox"/> 電子寄送 Electronic delivery <input type="checkbox"/> 紙本寄送 Paper-form delivery				
4. 信用卡 Credit card： <input type="checkbox"/> 電子寄送 Electronic delivery <input type="checkbox"/> 紙本寄送 Paper-form delivery				

為符合主管機構 Know Your Customer 政策及業務管理規範，請填寫下列項目 To comply with the Know Your Customer Policy and business management regulations promulgated by the competent authority, please fill out the following items

教育程度 Education	<input type="checkbox"/> 博士 PhD <input type="checkbox"/> 碩士 Master <input type="checkbox"/> 大學 Bachelor <input type="checkbox"/> 專科 College <input type="checkbox"/> 高中/職 High School/Vocational High School <input type="checkbox"/> 其他 Others 曾就讀學校名稱： Name of the school attended :	是否有子女 Any Children	<input type="checkbox"/> 有子女 Yes <input type="checkbox"/> 無子女 No
工作狀態 Work Status	服務機構 Company <input type="checkbox"/> 學生 Student <input type="checkbox"/> 家管/退休人員 Housekeeper/Retired <input type="checkbox"/> 待業 Unemployed	職稱 Title	
資金來源 Source of Funds (可複選)(multiple items are acceptable)	<input type="checkbox"/> 薪資/營業所得 Salary/Business Income <input type="checkbox"/> 投資所得 Investment Income <input type="checkbox"/> 繼承或贈與 Inheritance or Gift <input type="checkbox"/> 其他 Others	<input type="checkbox"/> 執業所得 Income from Professional Services <input type="checkbox"/> 退休金或保險金 Pension or Insurance Proceeds <input type="checkbox"/> 租賃所得 Leasing Income	
資產來源 Source of Assets (可複選)(multiple items are acceptable)	<input type="checkbox"/> 薪資/營業所得 Salary/Business Income <input type="checkbox"/> 投資所得 Investment Income <input type="checkbox"/> 繼承或贈與 Inheritance or Gift <input type="checkbox"/> 不動產 Real Estate <input type="checkbox"/> 有價證券 Securities <input type="checkbox"/> 無形資產 Intangible Assets	<input type="checkbox"/> 執業所得 Income from Professional Services <input type="checkbox"/> 退休金或保險金 Pension or Insurance Proceeds <input type="checkbox"/> 租賃所得 Leasing Income <input type="checkbox"/> 高單價動產 High-Priced Personal Property <input type="checkbox"/> 虛擬貨幣 Virtual Currency <input type="checkbox"/> 其他 Others	
年收入 Annual Income	<input type="checkbox"/> 新臺幣 50 萬元(含)以下 TWD500,000 (incl.) or below <input type="checkbox"/> 逾新臺幣 50 萬元~新臺幣 100 萬元(含) exceed TWD500,000 - TWD1 million (incl.) <input type="checkbox"/> 逾新臺幣 100 萬元~新臺幣 300 萬元(含) exceed TWD1 million - TWD3 million (incl.) <input type="checkbox"/> 逾新臺幣 300 萬元~新臺幣 500 萬元(含) exceed TWD3 million - TWD5 million (incl.) <input type="checkbox"/> 逾新臺幣 500 萬元~新臺幣 1,000 萬元(含) exceed TWD5 million - TWD10 million (incl.) <input type="checkbox"/> 逾新臺幣 1,000 萬元 exceed TWD10 million		
借貸情形 Loan Status	<input type="checkbox"/> 無 None <input type="checkbox"/> 房貸 Mortgage <input type="checkbox"/> 信貸 Credit <input type="checkbox"/> 信用卡未償餘額 Outstanding Balance of Credit Card <input type="checkbox"/> 股票融資券 Security Lending <input type="checkbox"/> 其他 Others		

開戶申請 Application of Account Opening

※ 貴行保有核決各存款開戶申請之權利 The Bank reserves the rights to approve or reject the application for account opening.

臺幣存款帳戶 TWD Deposit Account	<input type="checkbox"/> 活期儲蓄存款 Demand Saving Deposit <input type="checkbox"/> 活期存款 Demand Deposit <input type="checkbox"/> 證券活期儲蓄存款 Securities Demand Saving Deposit <input type="checkbox"/> 支票存款 Checking Account Deposit <input type="checkbox"/> 其他 Others
外匯存款帳戶 Foreign Currency Deposit Account	<input type="checkbox"/> 外匯綜合存款 Foreign Currency Omnibus Deposit <input type="checkbox"/> 外匯活期存款 Foreign Currency Demand Deposit
理財服務 Financial Service	信託業務 Trust business <input type="checkbox"/> 特定金錢信託投資國內外有價證券 Non-discretionary Money Trust Investing in Domestic and Foreign Securities

金融卡業務 ATM Card Business

卡片種類 Type of Card	<input type="checkbox"/> 一般金融卡 ATM card <input type="checkbox"/> i 刷金融卡 (具簽帳功能) i-Debit Card (equipped with debit functions) <input type="checkbox"/> i 刷悠遊 Debit 卡 (具簽帳及電子票證功能) i-Debit EasyCard (equipped with debit and electronic stored value card functions) <input type="checkbox"/> 申請人知悉且同意所申請之附加電子票證(悠遊卡)功能 Debit 卡將採「記名式」，該電子票證發行公司將使用申請人個人資料作為記名服務之用。(未勾選者視為不同意，則無法核發具電子票證功能之卡片) The Applicant acknowledges and agrees that the i-Debit EasyCard is with the supplementary electronic stored value card (EasyCard) function which will be "registered by name" and that the issuing company will use the Applicant's personal information for registration services. (If the box is not ticked, it is deemed the Applicant disagrees the use of the Applicant's personal information, and the Bank will not be able to issue the card with electronic stored value card function) <input type="checkbox"/> 申請人同意於持用「i 刷悠遊 Debit 卡」期間，悠遊卡(股)公司得使用申請人個人資料作為各項優惠及促銷活動依據或行銷業務之特定目的使用。The Applicant agrees that, when using "i-Debit EasyCard", EasyCard Corporation may use the Applicant's personal information for the purpose of marketing and sales promotiong.	
附加功能 Supplementary Functions	提款日限額 Daily withdrawal limit (未勾選者：每日提款限額預設為新臺幣 20 萬元) If no checkmark in boxes below, the withdrawal limit for withdrawal is TWD200,000 per day)	<input type="checkbox"/> 新臺幣 10 萬元 TWD100,000 <input type="checkbox"/> 新臺幣 15 萬元 TWD150,000 <input type="checkbox"/> 新臺幣 30 萬元 TWD300,000 <input type="checkbox"/> 新臺幣 50 萬元 TWD500,000 申請原因(勾選新臺幣 50 萬元限額者必填)： Reasons for application for this function: (This field is mandatory if the Applicant chooses TWD500,000 as the daily withdrawal limit.) <input type="checkbox"/> 非約定轉帳功能 (每日限額新臺幣 3 萬元) Non-Designated transfer function (Daily limit is TWD30,000) <input type="checkbox"/> 跨國交易功能：啟用期間自 _____ 年 _____ 月 _____ 日起，至 _____ 年 _____ 月 _____ 日止 Cross-border transaction function: Effective from _____ to _____

※「跨境線上交易」每筆、每日之交易限額與「提款限額」、「消費扣款」合併計算；其每月最高交易限額為新臺幣 30 萬元。

The transaction limit for each and daily cross-border online transaction is calculated with "withdrawal limit" and "consumption deduction" and the maximum monthly transaction limit is TWD 300,000.

※跨國交易功能若未約定啟用期間則視為永久啟用，未勾選而填載啟用期間者視為申請啟用。

If the activation period is not specified, the cross-border transaction function will be deemed to be activated permanently. Once the activation period is filled in, it will be deemed that the Applicant has applied for activating the cross-border transaction function even if the checkbox is left blank.

新增 Add	刪除 Delete	行庫代號 Bank code	帳號 Account

約定帳戶共新增_____戶、共刪除_____戶
Add _____ and delete _____ designated account(s) from (1), (2) and (3)
※不需要之欄位請務必劃銷 Please cross out unnecessary fields

已收執「防範詐騙提醒事項」且未發生「假投資詐騙/假愛情交友/猜猜我是誰/假檢警監管帳戶」情境
The Applicant has received the "Anti-Fraud Notice" and the transaction does not involve in any "Investment Scams/Catfishing/Family or Friend Imposter Scams/Police or Government Imposter Scams".
申請人/法定代理人/監護人/輔助人親簽 Applicant/Legal Representative/Guardian/Assistant's signature:

申請人辦理約定轉帳服務後，倘嗣後 貴行發現「約定轉入帳號」為疑似異常帳戶時，同意 貴行逕行刪除該約定帳號。
After the Applicant applies for the designated transfer service, if the Bank identifies that the Designated receiving account(s) is a suspected unusual account(s), the Applicant agrees that the Bank may remove the account at its own discretion.

提醒您！投資應循合法管道，避免遭受非法吸金情形而致重大損失。

Reminder: Investments shall be made through lawful channels to avoid any significant losses from illegal fundraising activities.

【申請人辦理自動化服務及自動化約定轉帳服務時，由本行人員觀察或詢問】 Inquired by the Bank's staff: The Applicant's motive and purpose of applying for automatic services and automatic designated transfer.

1. 有陪同者，與陪同者關係 Applicant comes to the bank with a companion and his/her relationship with the companion is: _____
 觀察申請人身體外觀/行動能力/語言表達並提供必要之協助 Observe the customer's physical appearance/mobility/communication ability and provide necessary assistance.

2. 動機與目的 Motive and purpose:

- 申請人認識約定轉帳轉入帳戶之收款人 The Applicant is acquainted with the beneficiary of the inward transfer for designated accounts
 申請人了解辦理自動化服務及自動化約定轉帳服務之目的與用途 The Applicant understands the purpose for applying for automatic services and automatic designated transfer.

※有異常或申請人拒答時，請申請人親簽確認與詐騙無關：_____

If any anomaly or when the Applicant refuses to answer, the Applicant is required to sign in person to confirm the purpose is not fraudulent: _____

此致 國泰世華商業銀行 To Cathay United Bank

- ※1. 申請人/法定代理人/監護人/輔助人已於事前取得 貴行之綜合約定書，並審閱全部條款（審閱期至少五日）、充分了解內容並同意遵守，並已知悉綜合約定書中 貴行依個人資料保護法第八條第一項及第九條第一項應為之告知事項， 貴行得因業務或法令之需要修改綜合約定書，修改後之綜合約定書將依約定方式通知或公告，申請人/法定代理人/監護人/輔助人仍願遵守之。The Applicant/Legal Representative/Guardian/Assistant hereby confirms and agrees that it/he/she has obtained the Bank's General Agreement for Account Opening, and read, understood and agreed all the terms and conditions (the reviewing period at least 5 days), and understood the notification items prescribed in Paragraph 1, Article 8 and Paragraph 1, Article 9 of the Personal Data Protection Act under the Bank's General Agreement for Account Opening, and agreed the Bank may modify the aforementioned General Agreement for Account Opening for business or legal compliance purposes and notify or publicly announce it in the agreed manner, and the Applicant/Legal Representative/Guardian/Assistant is willing to comply with the revised terms and conditions.
- ※2. 申請人本次開戶帳號約定印鑑樣式參照既有帳戶(帳號：_____)印鑑，不立新印鑑卡並自開戶日生效。The Applicant agreed specimen stamp for opening account refers to the specimen stamp of account no. _____ without a new specimen stamp card, and effective on the date of account opening.
- ※3. 本申請書以中文、英文二種語言做成，如中、英文內容有歧異時，應以中文版本為準。This Application Form is made in Chinese and English. Should there be any discrepancy or inconsistency between those two versions, the Chinese version shall prevail.
- ※4. 申請人確認下列項目，共計收到_____項無誤 Applicant confirms receipt of the following _____ items
1. 綜合約定書 The General Agreement for Account Opening (自行至官網審閱 Reviewing at the Bank's website / 紙本 Paper)
2. 開戶申請書複本 A copy of the Application Form for Deposit Account Opening
3. 存摺(帳號_____) Passbook (Account No. _____)
4. 網銀密碼(簡訊/ 紙本) Online banking password sheet (Text message / Paper)
5. 語音密碼單 Audio password sheet
6. 金融卡密碼(簡訊/ 紙本，帳號_____) ATM card password (Text message / Paper; Account No. _____)
7. 一般金融卡(帳號_____) Regular ATM card (Account No. _____)
8. i 刷金融卡+用卡說明+約定條款(帳號_____) i-Debit Card + User Manual + Terms and Conditions (Account No. _____)
9. i 刷悠遊 Debit 卡+用卡說明+約定條款(帳號_____) i-Debit EasyCard+ User Manual + Terms and Conditions (Account No. _____)
- ※申請人確認上開項目中，尚有第_____項尚未收取(請務必填入項次)
The Applicant confirms that item(s) _____ among the above item(s) has/have not been received. (Please fill in the item number.)
- 本人擇日另親臨分行領取 Will personally go to the Bank for it/them some other day.
 掛號郵寄：寄送地址同留存於 貴行之 戶籍地址 居住地址 通訊地址
Mail by registered mail: to the permanent address residence address correspondence address filed with the Bank
 其他 Others: _____

申請人(即存戶)親簽 Applicant's (depositor's) signature :

帳號1

Account No. 1

法定代理人/監護人/輔助人親簽：

Legal representative/Guardian/Assistant's signature:

帳號2

Account No. 2

帳號3

Account No. 3

身分證字號 1

ID Number 1

身分證字號 2

ID Number 2

主管

經辦

對保人員

本欄由銀行填寫(郵寄日期及掛號編號) 第一次郵寄：

第二次郵寄：