

商業綜合戶口電話理財服務<sup>1</sup>（「電話理財服務」）附頁（申請/修訂）

SUPPLEMENTARY SHEET TO PHONE BANKING SERVICES<sup>1</sup> FOR BUSINESS INTEGRATED ACCOUNT  
("PHONE BANKING SERVICES") (APPLICATION / AMENDMENT)

Please complete this form in **English BLOCK LETTER** and '✓' where appropriate and cross out where not applicable.

戶口號碼 Account No. \_\_\_\_\_ - **883** 順次編號（如適用） Serial No (if any) \_\_\_\_\_

電話理財指定使用人士姓名 Name of Authorised Phone Banking User	香港身份證號碼 / 護照號碼 HKID No. / Passport No.	電話理財用戶號碼（如適用） Phone Banking User No. (if applicable)

A. 與上述之商業綜合戶口名稱/商業證明相同之戶口（支款/受款戶口）（「聯繫戶口」）  
ACCOUNTS WITH THE SAME NAME / BUSINESS IDENTIFICATION OF THE ABOVE BUSINESS INTEGRATED ACCOUNT  
(DISBURSEMENT<sup>2</sup> / RECIPIENT ACCOUNT) ("LINKED ACCOUNT") :

加入 Add	刪除 Delete	更改 Revise	戶口號碼 Account No.	戶口名稱 Name of Account	使用作入賬戶口 - 每日入賬限額（港幣） <sup>3</sup> For Recipient A/C - Daily Cr Limit (HKD) <sup>3</sup>	使用作支賬戶口 - 每日支賬限額（港幣） <sup>3</sup> Disbursement A/C - Daily Dr Limit (HKD) <sup>3</sup>	J121 J122
1	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____	<input type="checkbox"/>	<input type="checkbox"/>	_____
2	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____	<input type="checkbox"/>	<input type="checkbox"/>	_____
3	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____	<input type="checkbox"/>	<input type="checkbox"/>	_____
4	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____	<input type="checkbox"/>	<input type="checkbox"/>	_____
5	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____	<input type="checkbox"/>	<input type="checkbox"/>	_____
6	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____	<input type="checkbox"/>	<input type="checkbox"/>	_____
7	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____	<input type="checkbox"/>	<input type="checkbox"/>	_____
8	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____	<input type="checkbox"/>	<input type="checkbox"/>	_____

B. 第三者戶口（受款戶口）THIRD PARTY ACCOUNTS (RECIPIENT ACCOUNT) :

加入 Add	刪除 Delete	更改 Revise	戶口號碼 Account No.	戶口名稱 Name of Account	每日入賬限額（港幣） <sup>4</sup> Daily Credit Limit (HKD) <sup>4</sup>	J121 J122
1	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____	_____	_____
2	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____	_____	_____
3	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____	_____	_____
4	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____	_____	_____
5	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____	_____	_____
6	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____	_____	_____

此表格連同於 \_\_\_\_\_ 遞交之商業綜合戶口申請/修訂表附隨的經核實決議副本為一完整之表格。  
This forms an integral part of the Certified Copy of Resolutions as attached to the Business Integrated Account Application / Amendment Form dated \_\_\_\_\_.

S.V.

全東商號/合夥人/董事簽署<sup>5</sup>  
Signature(s) of the Sole-Proprietor / the Partners / the Directors<sup>5</sup>

<b>銀行專用 For Bank Use</b>
Approved by:

備註 Notes :

- 使用此電話理財服務時，必須遵守商業綜合戶口不時修訂之有關章則。  
The use of this Phone Banking Services is governed by the Terms and Conditions for Business Integrated Account from time to time.
- 支賬戶口之商業證明必須與上述之商業綜合戶口相同。  
Disbursement Account(s) should carry the same Business Identification as the above Business Integrated Account.
- 若申請機構於A部份所填的聯繫戶口之每日入賬限額及支賬限額均設為零（或沒有設定任何限額），電話理財指定使用人士即被授權使用現有及日後不時提供予電話理財戶口之電話理財服務，但不包括入賬或視情況而定支賬之電話理財服務。  
If the Applicant has set zero as the daily credit or debit limit (or has not set any such limit) for a Linked Account in Section A above, the Authorised Phone Banking User is authorised to use such existing and future services made or to be made available from time to time under the Phone Banking Services that do not involve crediting or, as the case may be, debiting that Phone Banking Account.
- 轉賬往第三者戶口之每日最高轉賬限額為HKD1,000,000。  
Maximum transfer limit to third party account is HKD1,000,000 per day.
- 此表格必須由全東商號/合夥人/董事簽署，而此等人士必須與簽署有關之商業綜合戶口申請/修訂表格之人士相同。  
This form must be signed by the same sole-proprietor / partners / directors who signed the relevant Business Integrated Account Application / Amendment Form.