



商業綜合戶口電話理財服務¹(「電話理財服務」)附頁(申請/修訂)
Supplementary Sheet to Phone Banking Services¹for Business Integrated Account
(“Phone Banking Services”) (Application / Amendment)

致 To: 恒生銀行有限公司 Hang Seng Bank Limited

請以英文正楷填寫, 並在適當方格內加上“√”。

Please complete in ENGLISH BLOCK LETTERS and “√” where appropriate.

日期(日/月/年)
Date(DD/MM/YY)

甲部 Part A – 基本資料 Basic Information	
戶口號碼 Account No. <input type="text"/> - <input type="text"/> - 883	順次編號(如適用) Serial No. (if applicable)
電話理財指定使用人士姓名 Name of Authorised Phone Banking User	香港身份證 / 護照號碼* HKID / Passport No.*
電話理財用戶號碼(如適用) Phone Banking User No. (if applicable)	*請刪去不適用者 Please delete whichever is not applicable

乙部 Part B – 入賬 / 支賬戶口資料 Recipient / Disbursement Account Information

1. 與上述之商業綜合戶口名稱 / 商業證明相同之戶口(支款² / 受款戶口)(「聯繫戶口」)
Accounts With the Same Name / Business Identification of the Above Business Integrated Account
(Disbursement² / Recipient Account) (“Linked Account”)

加入 Add	刪除 Delete	更改 Change	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) ³ For Recipient A/C - Daily Cr Limit (HKD) ³	使用作支賬戶口 - 每日支賬限額 (港幣) ³ For Disbursement A/C - Daily Dr Limit (HKD) ³
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>

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2. 第三者戶口(受款戶口) Third Party Accounts (Recipient Account):

加入 Add	刪除 Delete	更改 Change	戶口號碼 Account No.	戶口名稱 Name of Account	每日入賬限額(港幣) ⁴ Daily Cr Limit (HKD) ⁴
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			

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此表格連同商業綜合戶口申請 / 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


該表格於(日/月/年) 遞交。

dated (DD/MM/YY) _____.

註 Note:

- 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程。
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.
- 若申請機構於乙1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 Part B1 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.
- 請注意上述指示不適用於電話理財投資服務。
Please note that the above instructions are not applicable to Investment Phone Banking Services.

->NSC>ASV

全東商號 / 合夥人 / 董事簽署 ⁵ Signature(s) of the Sole-Proprietor / the Partners / the Directors ⁵	 Officer S.V.
X 請用留存本行之印鑑簽署 Please use signature(s) filed with the Bank	

銀行專用 For Bank Use
Approved by:

M

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