

Instruction and Request Form for i-Banking -Corporate Internet Banking (CIB) Daily Transfer Limit Maintenance

i-Banking 企業網上銀行服務要求及指示表格 - 更改每日轉帳限額

1. Particulars of Applicant 申請人資料

Name of Company 公司名稱	Mandate No. 委託書編號
Contact Person 聯絡人	Contact Tel No. 聯絡電話號碼

2. Instruction and Request Item 要求及指示項目

Please put a tick '✓' in the appropriate circle(s) ○. 請在適當圓圈○內加上剔號 '✓'

1.	<input type="radio"/> Fund Transfer to non-registered Account(s) (including third-party Shanghai Commercial Bank Account(s), outward transfer to local or overseas beneficiary(ies)) 轉帳至無登記帳戶 (包括第三者上海商業銀行帳戶、匯款/轉帳至本地或海外其他銀行帳戶) (Maximum daily transfer limit is HK\$50,000 每日最高轉帳限額為 HK\$50,000)	Change Daily Limit to: 更改每日限額為: HK\$ _____
2.	<input type="radio"/> Bill Payment - Banking and Credit Card 繳付帳單 - 銀行及信用卡服務 (Maximum daily limit can be viewed in the CIB system by Administrator) (每日最高限額可由行政管理者於企業網上銀行系統內查閱)	Change Daily Limit to: 更改每日限額為: HK\$ _____
3.	<input type="radio"/> Bill Payment - Credit Services 繳付帳單 - 信貸財務 (Maximum daily limit can be viewed in the CIB system by Administrator) (每日最高限額可由行政管理者於企業網上銀行系統內查閱)	Change Daily Limit to: 更改每日限額為: HK\$ _____
4.	<input type="radio"/> Bill Payment - Securities Broker 繳付帳單 - 證券公司 (Maximum daily limit can be viewed in the CIB system by Administrator) (每日最高限額可由行政管理者於企業網上銀行系統內查閱)	Change Daily Limit to: 更改每日限額為: HK\$ _____
5.	<input type="radio"/> Bill Payment - HK Jockey Club 繳付帳單 - 香港賽馬會 (Maximum daily limit can be viewed in the CIB system by Administrator) (每日最高限額可由行政管理者於企業網上銀行系統內查閱)	Change Daily Limit to: 更改每日限額為: HK\$ _____

Declaration 聲明

I/We hereby request and instruct Shanghai Commercial Bank ("the Bank") to process the abovementioned instruction(s) and request(s) in relation to my/our i-Banking services.
 I/We confirm that the information provided herein is true and complete and authorize the Bank to verify this from any source. I/We understand that it is necessary for me/us to supply to the Bank the information requested above for the Bank to process my/our instruction(s) and request(s) and that my/our failure to supply such information may result in the inability of the Bank to effect my/our instruction(s) and request(s).
 I/We have read, understood and accepted the Terms and Conditions for i-Banking Services as incorporated in the Terms and Conditions for Bank Accounts and General Services and the Terms and Conditions for Securities Services **AND IN PARTICULAR THE RISK INVOLVED** and hereby agree to be bound by such terms and conditions.
 I/We agree that the Bank reserves the right to not effect any or all of the instruction(s) and request(s) set out above without giving any reason. I/We agree that the Bank is not liable for any failure or any delay in effecting any or all of the instruction(s) and request(s) set out above and further agree that to the extent that the Bank suffers any loss or damage as a result of effecting any or all of the instruction(s) and request(s) set out above, I/We (jointly and severally) will fully indemnify the Bank against all such loss or damage unless the same is due to the negligence or willful default of the Bank or its authorized officers, employees or agents.
 本人(等) / 本公司特此要求並指示上海商業銀行 ("銀行") 處理與本人(等) / 本公司有關之上述指示和要求。
 本人(等) / 本公司確認本申請表內所提供之資料真實和完整, 並且授權銀行經任何來源核實這些資料。本人(等) / 本公司明白有必要向銀行提供上述所要求之資料, 以便銀行處理上述之指示和要求, 同時亦明白如本人(等) / 本公司未能提供上述資料, 可能導致銀行不能執行本人(等) / 本公司之上述之指示和要求。
 本人(等) / 本公司已經閱讀、明白並接受收納於銀行帳戶及一般服務章程及條款之 i-Banking 服務章程及條款, 以及證券服務章程及條款, **尤其是該服務所涉及之風險**, 並特此同意受上述章程及條款所約束。
 本人(等) / 本公司同意銀行保留權利不執行上述任何或一切指示及要求, 無須給予任何理由。本人(等) / 本公司同意, 銀行對任何不執行或任何延遲執行上述任何指示和要求毋須承擔任何責任, 本人(等) / 本公司亦進一步同意, 銀行在執行上述任何或全部指示和要求而遭受到之任何損失或損害, 除因銀行、其授權人員、僱員或代理人的疏忽或故意失責造成外, 一概由本人(等) / 本公司 (共同和個別地) 負責向銀行十足賠償。

Applicant's Signature 申請人簽署

Date 日期 _____

Please sign according to the arrangement as set out in Application Form and Additional Mandate for i-Banking Services
 請按 i-Banking 服務申請書指定之安排簽署

For Bank Use Only

Signature Verified	Approved by	Input by	Accepted by