

“Account Authorisation Settings” are classified into “General Authorisation Settings” and “Trade Services Authorisation Settings”.

## General Authorisation Settings

Customer can set the transaction limit of all accounts (except bills accounts) for different services, and the corresponding authorisation group matrix.

## Trade Services Authorisation Settings

Customer can set the transaction limit of all bills accounts for different trade services, and the corresponding authorisation group matrix.

If a customer chooses “Standard Authorisation Mode”, he / she will see the following page after entering “General Authorisation Settings” or “Trade Services Authorisation Settings”:

The screenshot shows the 'Beneficiary Account List Authorisation Settings' page. The page title is '中銀企業網上銀行 CCB CORPORATE BANKING SERVICES ONLINE'. The navigation menu includes 'My Shortcut', 'Cash Management', 'Trade Services', 'Credit Card', 'Insurance', 'Investment', 'MPF', 'Authorisation Centre', 'Download Centre', 'Management', and 'Tools'. The 'Management' menu is expanded, showing 'Activity Record', 'Authorisation Mode Settings', 'User Settings', 'Authorisation Matrix Settings', 'Beneficiary Account List Authorisation Settings' (selected), 'List of Holder's Accounts', 'Change Password', and 'Other Settings'. The breadcrumb trail is 'You are here: Management > Beneficiary Account List Authorisation Settings'. The page content is titled 'Beneficiary Account List Authorisation Settings' and contains two sections of radio button options. The first section is 'Supports Single Authorisation Only' with options for 'One Authorisation Group Only (A only)' and 'Two Authorisation Groups (A and B)'. The second section is 'Supports Single and Dual Authorisation' with options for 'One Authorisation Group Only (A only)' and 'Two Authorisation Groups (A and B)'. At the bottom right, there are 'Submit' and 'Clear' buttons.

Customer can choose the authorisation mode that best suits his / her business needs.

- Single and Dual Authorisation / Two Authorisation Groups - fields A, B, A+A, A+B and B+B will be shown.
- Single Authorisation / One Authorisation Group - field A will be shown.
- Single Authorisation / Two Authorisation Groups - fields A and B will be shown.
- Single and Dual Authorisation / One Authorisation Group - fields A and A+A will be shown.

Single and Dual Authorisation / Two Authorisation Groups page:  
 "General Authorisation Settings" page

Management	Trade Services	Credit Card	Insurance	Investment	MPF	Authorisation Centre	Download Centre	Management	Tools
Authorisation Mode Settings	User Settings	Authorisation Matrix Settings	Beneficiary Account List	Holder's Account List	Change Password	Other Settings			

You are here: Management > Authorisation Matrix Settings > General Authorisation Settings

Steps 1 > 2 > 3 > 4

**User Information**

**Authorisation Settings**

**Transfer Transaction**

To Holder's Accounts

Authorisation Limit of Each Group (HKD)

<input type="checkbox"/> Apply authorisation limit to all accounts	A	B	A+A	A+B	B+B
Account Number					
Account Name	A	B	A+A	A+B	B+B
012-875-0-292295-7					
REVAMP AC 8130					
012-875-1-014835-8					
REVAMP AC 8130					
012-875-92-33847-0					
REVAMP AC 8130					

"Trade Services Authorisation Settings" page

Management	Trade Services	Credit Card	Insurance	Investment	MPF	Authorisation Centre	Download Centre	Management	Tools
Authorisation Mode Settings	User Settings	Authorisation Matrix Settings	Beneficiary Account List	Holder's Account List	Change Password	Other Settings			

You are here: Management > Authorisation Matrix Settings > Trade Services Authorisation Settings

Steps 1 > 2 > 3 > 4

**User Information**

**Authorisation Group**

**Authorisation Settings**

**Import**

Authorisation Limit of Each Group (HKD)

<input type="checkbox"/> Apply authorisation limit to all accounts	A	B	A+A	A+B	B+B
Account Number					
Account Name	A	B	A+A	A+B	B+B
012-263-61-00161-1					
CBS REVAMP AC 150					

**Export**

Authorisation Limit of Each Group (HKD)

<input type="checkbox"/> Apply authorisation limit to all accounts	A	B	A+A	A+B	B+B
Account Number					
Account Name	A	B	A+A	A+B	B+B
012-263-61-00161-1					
CBS REVAMP AC 150					

**Guarantee**

Authorisation Limit of Each Group (HKD)

<input type="checkbox"/> Apply authorisation limit to all accounts	A	B	A+A	A+B	B+B
Account Number					
Account Name	A	B	A+A	A+B	B+B
012-263-61-00161-1					
CBS REVAMP AC 150					

**Repayment**

Authorisation Settings of Each Group

<input type="checkbox"/> Apply authorisation settings to all accounts	A	B	A+A	A+B	B+B
Account Number					
Account Name	A	B	A+A	A+B	B+B
012-263-61-00161-1					
CBS REVAMP AC 150					