中国银行(香港)有限公司
BANK OF CHINA (HONG KONG) LIMITED

致:中國銀行(香港)有限公司(「銀行」)
To :Bank of China (Hong Kong) Limited ("the Bank")

每日累計扣賬限額修改表格
Daily Accumulated Debit Limits Amendment Form

企業網上銀行客戶名稱(「客戶」) Name of Corporate Internet Banking Customer ("Customer")	
企業網上銀行號碼 Corporate Internet Banking No.:	

聯絡人 Contact Person:		電話 Tel No.:	

賬戶設定每日累計限額如下:
Assign daily accumulated debit limits for the accounts as follows:

交易類別 Transaction Type	每日累計扣賬限額(註1)(港元) Daily Accumulated Debit Limits(Note 1)(HKD) 不適用請填"N/A"; "N/A" for not applicable;
網上銀行登記賬戶間的轉賬(註2) Fund transfer to Corporate Internet Banking registered accounts(Note 2)	
付款至指定第三方賬戶(註3) Payments to designated third party accounts(Note 3)	
付款至其他第三方賬戶(註4) Payments to other third party accounts(Note 4)	
企業發薪限額(註4) Payroll Limit(Note 4)	
外匯即期每日限額 FX Spot Daily Limit	
外匯遠期每日限額 FX Forward Daily Limit	
外匯即期預放盤每日限額 FX Spot Order Daily Limit	
外匯遠期預放盤每日限額 FX Forward Order Daily Limit	
貨幣期權每日限額 Currency Option Daily Limit	

註 1. 當天所有交易的扣賬總額，對超過這設定的限額的交易，系統將會拒絕接納。(此累計扣賬限額以港元為計算基礎，若交易貨幣非為港元，系統會按當天的參考匯率將交易金額轉換成港元等值的金額，以計算累計扣賬限額。) 如貴公司填寫的"付款至指定第三方賬戶"及"付款至其他第三方賬戶"金額總和超過港幣 200 萬元，本行有權要求貴公司提供營業額證明以作本行內部審批之用。
Note 1: The total daily maximum debit limits. If the transaction exceeds the preset Accumulated Debit Limits, the system will reject the transaction. (The Accumulated Debit Limits are based on HKD. If the transaction currency is not in HKD, the system will convert the transaction amount into HKD equivalent amount according to the reference exchange rate on that day and calculate the Accumulated Debit Limits.) If your company's total sum of "Payments to designated third party accounts" and "Payments to other third party accounts" exceeds HKD2,000,000.00, our Bank may request your company to provide proven documents of sales turnover for internal approval process.

註 2. 企業網上銀行操作的賬戶(包括客戶及關連公司在中銀香港(包括文萊分行))之間的資金調撥。Note 2: Transfer between accounts (including customer's and related parties' accounts with Bank of China (Hong Kong) Limited (including Brunei Branch) registered to be operated through Corporate Internet Banking.

註 3. 客戶經網上設置或透過遞交"指定登記收款人申請表格"作預先登記,於系統上建立的已登記收款人賬戶。Note 3: Pre-registered beneficiary account in Corporate Internet Banking. In order to register the beneficiary account in Corporate Internet Banking, customer has to register in Corporate Internet Banking or submit the "Request Form for Designation of Registered Beneficiary".

註 4. 客戶沒有經過註 3 程序預先於系統登記的收款人賬戶。如貴公司的企業網上銀行賬戶於過去 18 個月沒有撥款至非登記收款人賬戶(第三方賬戶),為保障客戶利益,貴公司的「付款至其他第三方賬戶每日累計扣賬限額」會重新設定為零。Notes 4: Non-registered beneficiary account in Corporate Internet Banking. Customer has not followed the procedure mentioned in Note 3 above to register the beneficiary account. If your company has not conducted fund transfer to non-listed beneficiary account (Third Party Accounts) for 18 months, in order to protect customer's interest, the "Daily Accumulated Debit Limit of Payments to Other Third Party Accounts"of your company will be reset to zero.

注意事項 Remark:

請將申請書的正本交回本行任何一家分行或郵寄到以下地址。Please submit the original of this form to any of our branches or mail to the following address.

代表客戶簽署,簽署日期為
Signed for and on behalf of the Customer on ☐ 年 Year ☐ 月 Month ☐ 日 Day

I.V.

X

企業網上銀行被授權簽字人 Corporate Internet Banking Authorised Signatory(ies)

姓名 Name:

註:客戶簽署須根據客戶之企業網上銀行被授權簽字署人之簽署安排。

Note: The form should be signed by Authorised Signatories according to the signing arrangement of the Customer.

銀行聯絡資料 Bank Contact Information:		
香港 Hong Kong	地址: Address:	香港西九龍海輝道11號奧海城中銀中心10樓集團客戶服務中心 Group Customer Services Centre, 10/F., Bank of China Centre, Olympian City, 11 Hoi Fai Road, West Kowloon, Hong Kong
	熱線: Hotline:	中銀企業網上銀行 CBS Online　(852) 3988 2288 中行網銀(香港) BOCNET HK　(852) 3988 1288 iGTB NET (852) 3988 1333
文萊 Brunei	地址: Address:	Kiarong Jaya Komplek, Lot No. 56244, Simpang 22, Jalan Dato Ratna, Kampong Kiarong, Bandar Seri Begawan, Brunei-Muara, BE1318, Brunei Darussalam
	熱線: Hotline:	請聯絡客戶經理 Please contact relationship manager