

DBS IDEAL™ eReports Application Form (Standard) DBS IDEAL™ 電子報告申請表格 (一般)

To: DBS Bank (Hong Kong) Limited – Channel Management
9/F, Millennium City 6
392 Kwun Tong Road
Kowloon, Hong Kong

寄: 星展銀行(香港)有限公司 – Channel Management
香港九龍觀塘道392號
創紀之城6期9樓

Enquiry Hotline 查詢熱線: (852) 2290 8068

Please print details clearly in **BLOCK LETTERS**. 請以英文正楷填寫。

| FOR BANK USE ONLY | |
|-------------------|--------------------|
| CIN | IBG RM / GTS Sales |
| | |
| CMT Creator | CMT Authorizer |
| Name: | Name: |
| Signature: | Signature: |
| Date: | Date: |

1. COMPANY PROFILE 公司資料

| | | |
|--|----------------------|----|
| Company Name 公司名稱 | | |
| Contact Person 聯絡人 | 1. | 2. |
| Telephone Number 電話 | 1. | 2. |
| Fax Number 傳真 | 1. | 2. |
| Email Address 電郵地址 | 1. (Mandatory 必須填寫) | 2. |
| Notes 附註: Please designate at least one contact person with whom DBS can liaise with on matters related to IDEAL™ eReports service. 請提供最少一名聯絡人以便聯絡有關 IDEAL™ 電子報告服務事宜。 | | |

2. LANGUAGE PREFERENCE 語言選擇

| | |
|--|--|
| SMS Message 手機短訊 | <input type="checkbox"/> English 英文 or 或 <input type="checkbox"/> Chinese 中文 (Please tick only one option 請選擇其中一項) |
| Email Notification 電郵通知 | Bilingual Label in English and Chinese 以中英雙語傳送 |
| Notes 附註: If no language option is specified for SMS message, the Bank will send a notification in English. 如沒有註明手機短訊的語言選擇，銀行會以英語傳送。 | |

3. DEBIT ACCOUNT 付款戶口

| | | | |
|--|--|-------------|--|
| Account Number 戶口號碼 | | Currency 貨幣 | |
| Notes 附註: If no Debit Account is specified, your Current / Savings / Multi-Currency Savings Account will be used to settle any related IDEAL™ eReports charges. 如沒有註明付款戶口，銀行將於貴公司往來 / 儲蓄存款 / 多種貨幣儲蓄存款戶口自動扣除 IDEAL™ 電子報告相關費用。 If the funds in the above specified account are insufficient to settle any related IDEAL™ eReports charges, any of your other Current / Savings / Multi-Currency Savings Account will be debited for settlement of such charges without further notice. 如上述註明付款戶口存款不足以支付 IDEAL™ 電子報告相關費用，銀行將在貴公司任何其他往來 / 儲蓄存款 / 多種貨幣儲蓄存款戶口自動扣除有關費用，而不另發通知。 The Bank is hereby authorized to effect any necessary currency exchange at its own rate of exchange then prevailing. 銀行獲授權用本行釐訂的匯率，以執行任何所需的貨幣兌換。 | | | |

4. ACCOUNT AND SERVICE SUBSCRIPTION 戶口及選用服務

| Account Number 戶口號碼 | Inward Payments Notification 匯入款項通知 | Outward Payments Notification 匯出款項通知 | Alert Currency & Amount 提示貨幣及金額 |
|---|-------------------------------------|--------------------------------------|---------------------------------|
| 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"/> | ≥ |
| Notes 附註: Inward / Outward Payments include CHATS and Telegraphic Transfer transactions. 匯入 / 匯出款項包括 CHATS 本地匯款及電匯。 If no alert currency is specified, the Bank will default the alert currency to account currency for Current / Savings Account and HKD for Multi-Currency Savings Account. 如沒有註明提示貨幣，銀行會預設往來 / 儲蓄存款戶口的提示貨幣為戶口貨幣及預設多種貨幣儲蓄存款戶口的提示貨幣為港幣。 If no alert amount is specified, the Bank will send eReports for any transaction amounts. 如沒有註明提示金額，銀行會為任何金額的款項發送電子報告。 | | | |

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5. USER PROFILE 用戶資料

For registering additional user(s), please fill in Supplementary Form (the Supplementary Form forms an integral part of this application form).
如需登記額外用戶，請填寫補充表格 (補充表格為本申請表格的一部份)。

| User Full Name 用戶全名 | Notification Channel 通知途徑 | |
|---------------------|--|--|
| 1. | <input type="checkbox"/> via SMS 經短訊: <div style="display: flex; justify-content: space-around;"> <div style="border: 1px solid black; width: 30px; height: 30px;"></div> <div style="border: 1px solid black; width: 30px; height: 30px;"></div> <div style="border: 1px solid black; width: 150px; height: 30px;"></div> </div> <div style="display: flex; justify-content: space-around; font-size: small;"> Country 國家 Area 地區 Mobile Number 手機號碼 </div> | <input type="checkbox"/> via Email 經電郵: <div style="border: 1px solid black; width: 250px; height: 30px;"></div> <div style="text-align: right; font-size: small;">Email Address 電郵地址</div> |
| 2. | <input type="checkbox"/> via SMS 經短訊: <div style="display: flex; justify-content: space-around;"> <div style="border: 1px solid black; width: 30px; height: 30px;"></div> <div style="border: 1px solid black; width: 30px; height: 30px;"></div> <div style="border: 1px solid black; width: 150px; height: 30px;"></div> </div> <div style="display: flex; justify-content: space-around; font-size: small;"> Country 國家 Area 地區 Mobile Number 手機號碼 </div> | <input type="checkbox"/> via Email 經電郵: <div style="border: 1px solid black; width: 250px; height: 30px;"></div> <div style="text-align: right; font-size: small;">Email Address 電郵地址</div> |

Monthly Service Charges for SMS Notification 短訊通知服務月費

- First 2 registered Mobile Numbers 首兩個登記手機號碼: Waived 豁免
- Subsequent registered Mobile Number 其後登記手機號碼: HKD 50.00 per number 每個港幣 50 元正

Monthly Service Charges for Email Notification 電郵通知服務月費

- Free of Charge 全免

6. ACKNOWLEDGEMENT OF USE OF OUR PERSONAL DATA IN DIRECT MARKETING

有關本公司的個人資料用於直銷推廣的確認

We understand that the Bank intends to use our personal data in direct marketing and cannot do so without our consent. We have previously selected whether or not to receive direct marketing contact or information and we confirm that there is no change to our existing choice and all information provided in this form shall be used in accordance with such choice. We understand that if we wish to change our existing choice, we may do so at any time and without charge by completing an opt-out form and returning it to the Bank.

本公司明白，貴行擬將本公司的個人資料用於直銷推廣，惟必須先獲得本公司的同意。本公司曾就是否接收直銷推廣聯繫或資訊作出選擇，本公司現確認本公司的現有選擇將維持不變，而本表格內提供的所有資料均可根據該項選擇加以使用。本公司明白，如本公司欲更改現有的選擇，本公司可隨時填妥拒絕直銷推廣表格後交回貴行，且毋須就此支付任何費用。

7. DECLARATION AND AUTHORIZED SIGNATORY(IES) 聲明及授權簽署

- We hereby confirm that the information given in this form is correct and complete and that our instruction has been clearly, accurately and completely set out in this form before signing it.
本公司確認本表格所提供的資料為正確及完整，而本公司於本表格內的指示，在本公司簽署本表格前，亦已清楚、準確及完整地列出。
- We have read and understood the applicable terms and conditions governing the DBS IDEAL™ eReports services provided by the Bank (found at <http://www.dbs.com.hk/en/ideal/>) and agree to be bound by them.
本公司已閱讀及明白用以規管貴行提供的 DBS IDEAL™ 電子報告服務的相關條款及細則 (列於 <http://www.dbs.com.hk/zh/ideal/>) 並同意受其約束。

X

Date 日期: ____ / ____ / ____

Authorized Signature(s) and Company Chop (if applicable)

簽署及公司印章 (如適用)

Full Name in **BLOCK LETTERS**

全名 (以英文正楷填寫)

S.V.