

星展IDEAL網上理財更改表格 (呈交銀行)

Please complete this form in English **BLOCK LETTERS**. 請以英文正楷填寫此表格

*Mandatory Fields 必須填寫

To: DBS Bank (Hong Kong) Limited - Channel Management
G.P.O Box No. 400

寄: 星展銀行 (香港) 有限公司 - Channel Management
香港郵政總局信箱400號

Note 備註:

1. "The Bank" means DBS Bank (Hong Kong) Limited and its successors and assigns.
"星展銀行" 指星展銀行(香港)有限公司及其繼承人及受讓人。
2. "The Company" means the company specified in Section 1 of the IDEAL Registration Form.
"公司" 指 IDEAL 登記表格第1項內所填寫的公司。

1 COMPANY DETAILS 公司資料

Organisation ID 公司編號 *

HKABCD

Company Name 公司名稱*

ABC Company

2 CONTACT PERSON 聯絡人

tick where applicable 如適用請在方格內加上剔號

[illegible]

3 UPDATE ACCOUNT NUMBER(S) 更新戶口號碼

ADD Account Number(s) 新增戶口號碼																	
A1																	
A2																	
A3																	
A4																	

Currency 貨幣

[illegible]

4 UPDATE DEBIT ACCOUNT 更新付款戶口

Specify your company's Current / Saving / Multi-Currency Savings Account which will be used to settle IDEAL related charges.
填寫支付 IDEAL 相關費用的往來 / 儲蓄 / 多種貨幣儲蓄戶口。

備註:  Currency 貨幣

Note 備註:

1. If the funds in the above specified account are insufficient to settle any IDEAL related charges (e.g. IDEAL monthly service fee, security device (physical token) fee, etc), 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 相關費用(例如: IDEAL 服務月費, 實體保安編碼機收費等), 貴公司的任何其他往來 / 儲蓄 / 多種貨幣儲蓄戶口將自動用作扣除有關費用, 而不再發通知。
2. The Bank is hereby authorised to effect any necessary currency exchange at the prevailing exchange rate.
星展銀行獲授權用其釐訂的匯率, 以執行任何所需的貨幣兌換。
3. IDEAL monthly service fee will be charged on 25th of every month. If the payment date falls on a day which is not a business day, it will be effected on the following business day.
IDEAL 服務月費將於每月二十五日收取。如支賬日非營業日, 月費則於下一個營業日收取。

10 OTHER INSTRUCTIONS (IF APPLICABLE) 更多指示 (如適用)

Tick where applicable 如適用請在方格內加上剔號



a. Principal / Associated Companies Linkage
主公司 / 聯繫公司 設定

For the company specified in Section 1 which has associated company(ies).
 如本表格第1項內所登記的公司有聯繫公司。

ADD or DELETE the following company(ies) to this company's IDEAL portfolio.
 新增或移除以下聯繫公司至本公司的 IDEAL 服務。

Name of Associated Company(ies) and its DBS Branch Location (if overseas branch):
 聯繫公司名稱及其所屬星展銀行分行地區(如海外分行):

1. ☒ Add 新增
☐ Delete 移除
2. ☐ Add 新增
☐ Delete 移除
3. ☐ Add 新增
☐ Delete 移除
4. ☐ Add 新增
☐ Delete 移除
5. ☐ Add 新增
☐ Delete 移除

BCD COMPANY

For the company specified in Section 1 which has a Principal Company.
 如本表格第1項內所登記的公司有主公司。

ADD or DELETE this company to the following Principal Company's IDEAL portfolio.
 新增或移除本公司至以下主公司的 IDEAL 服務。

Name of Principal Company 主公司.

☐ Add 新增 ☐ Delete 移除

Principal Company will be entitled to perform accounts enquiry and accounts transaction services via IDEAL for the company specified in Section 1.
 主公司可通過 IDEAL 代表本表格第1項內所登記的公司進行賬戶查詢及賬戶交易服務。

To complete this setup, the Principal Company has to complete a similar section "Principal / Associated Companies Linkage" in the IDEAL Registration Form (if new IDEAL customer), or in the IDEAL Maintenance Form (if existing IDEAL customer).
 主公司需填妥 IDEAL 服務登記表格(如新 IDEAL 客戶)或 IDEAL 更改表格(如現有 IDEAL 客戶)內的 "主公司 / 聯繫公司 設定", 以完成此設定。

b. Special Instructions 特別指示

11 TERMINATION OF SERVICE 終止服務

Tick where applicable 如適用請在方格內加上剔號



☐ Terminate IDEAL Corporate Internet Banking Services
 終止 IDEAL 商業網上理財服務

12 ACKNOWLEDGEMENT OF USE OF MY / OUR PERSONAL DATA IN DIRECT MARKETING
有關本人/吾等的個人資料用於直銷推廣的確認

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

本人/吾等明白，貴行擬將本人/吾等的個人資料用於直銷推廣，惟必須先獲得本人/吾等的同意。本人/吾等曾就是否接收直銷推廣聯繫或資訊作出選擇，本人/吾等現確認本人/吾等的現有選擇將維持不變，而本表格內(包括 IDEAL 用戶編號的電郵地址)提供的所有資料均可根據該項選擇加以使用。本人/吾等明白，如本人/吾等欲更改現有的選擇，本人/吾等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。

DBS IDEAL MAINTENANCE FORM (FOR SUBMISSION TO BANK)

星展IDEAL網上理財更改表格 (呈交銀行)

*Mandatory Fields 必須填寫

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DECLARATION OF THE COMPANY 公司聲明





Tick where applicable 如適用請在方格內加上剔號



Please refer to the Signing Requirements at the bottom of the page before signing. 簽署前請參閱下面的簽署要求。

- I / We confirm that the information given in this form is correct and complete, and authorize the Bank to confirm this from any source you may choose.
本人 / 吾等確認本表格所提供的資料為正確及完整，並授權貴行向任何資料來源查證。
 - I / We authorize the Bank to accept instructions / orders from the above authorized IDEAL users to operate my / our relevant account(s) covered by IDEAL from time to time. I / We confirm that the aforesaid arrangement overrides any signing authority and signing arrangement specified by me / us to the Bank with respect to the relevant account(s) covered by IDEAL from time to time.
本人 / 吾等授權 貴行接納上述 IDEAL 授權用戶的指示 / 命令，以操作 IDEAL 不時涵蓋的本人 / 吾等之賬戶。本人 / 吾等確認前述的安排凌駕本人 / 吾等向 貴行就有關 IDEAL 不時涵蓋的本人 / 吾等之賬戶所提供的任何簽署授權及簽署安排。
 - I / We have read and understood the applicable terms and conditions governing the Corporate Internet Banking Services ("CIB Terms & Conditions") provided by the Bank (found at <http://www.dbs.com.hk/sme/day-to-day/ways-to-bank/online-banking-ideal.page>) and agree to be bound by them.
本人 / 吾等已閱讀及明白用以規管貴行提供的商業網上理財服務的相關條款及細則 ("商業網上理財條款及細則") (列於 <http://www.dbs.com.hk/sme-zh/day-to-day/ways-to-bank/online-banking-ideal.page>)，並同意受其約束。
 - I / We acknowledge that the authority and responsibility assigned to the appointed Customer Self Administrator in this form. I / We undertake to inform the Bank and the Company will submit the IDEAL Maintenance form to delete this Customer Self Administrator's user profile in IDEAL should any Customer Self Administrator cease to be employed by the Company. I / We agree that the Company shall not hold the Bank liable for any act or omission by a Customer Self Administrator who ceases to be employed by the Company.
本人 / 吾等確認以此表格分配給指定客戶自助管理員的權力和責任。若任何客戶自助管理員不再受僱於公司，本人 / 吾等承諾通知貴行，公司並將提交 IDEAL 更改表格以在 IDEAL 中刪除該客戶自助管理員的用戶權限。本人 / 吾等同意貴行不應就不再受僱於公司的客戶自助管理員的任何行為或疏忽承擔責任。
5. I / We confirm that the Company ☐ is ☒ is not a licensed Money Service Operator (MSO).
本人 / 吾等確認本公司 ☐ 是 ☒ 不是一間金錢服務經營者。

Signed for and on behalf of the Company 代表公司簽署

<p>1. Full Name in BLOCK LETTERS 全名(以英文正楷填寫)</p> <p>Chan Tai Ming</p> <p>Authorized Signature(s) and Company Chop (if applicable) 簽署及公司印章 (如適用)</p> <p></p> <p>Date 日期: 01-04-2020</p>	<p>2. Full Name in BLOCK LETTERS 全名(以英文正楷填寫)</p> <p></p> <p>Authorized Signature(s) and Company Chop (if applicable) 簽署及公司印章 (如適用)</p> <p></p> <p>Date 日期: </p>
<p>3. Full Name in BLOCK LETTERS 全名(以英文正楷填寫)</p> <p></p> <p>Authorized Signature(s) and Company Chop (if applicable) 簽署及公司印章 (如適用)</p> <p></p> <p>Date 日期: </p>	<p>4. Full Name in BLOCK LETTERS 全名(以英文正楷填寫)</p> <p></p> <p>Authorized Signature(s) and Company Chop (if applicable) 簽署及公司印章 (如適用)</p> <p></p> <p>Date 日期: </p>

FOR BANK USE ONLY

S.V.

For enquiries, please contact DBS BusinessCare at (852) 2290-8068 or email to businesscare-hk@dbs.com. 如有查詢，請聯絡 DBS BusinessCare (852) 2290-8068 或電郵至 businesscare-hk@dbs.com。

DBS Bank (Hong Kong) Limited 星展銀行 (香港) 有限公司 Hong Kong/GTS/CIB/0065(04/20)

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