



专业服务组合  
自定义交易服务  
PROFESSIONAL PACKAGE -  
CUSTOM TRANSACTIONAL SERVICES

**大华银行企业网上银行申请**
**APPLICATION FOR UOB BUSINESS INTERNET BANKING (BIB)**

请将填写的表格寄回：大华银行(中国)有限公司账户开户行

PLEASE SEND THE COMPLETED FORM TO:

UNITED OVERSEAS BANK (CHINA) LIMITED ACCOUNT HOLDING BRANCH

**重要提示：除非特别说明，否则每项必填**
**IMPORTANT NOTE: All fields must be completed unless otherwise stated**
**第 1 部分：申请人基本信息**
**PART 1: PARTICULARS OF APPLICANT**

(公司/有限合伙企业/普通合伙企业/基金会或社会团体/外国机构的代表处/境外机构/其他)

(Corporation / Limited Liability Partnership / Partnership / Foundation or Social Organization / Representative Office of a Foreign Entity / Overseas Entity / Others)

|   |                           |
|---|---------------------------|
| 申请人名称<br>Name of Applicant  | 组织机构代码<br>Enterprise Code |
| 申请人的登录集团代码 <sup>1</sup> Applicant's Login Group ID <sup>1</sup><br>(请填写 8 到 20 个字符，请勿使用空格或特殊字符)<br>(8 to 20 characters with no spacing or special characters) | [Grid for Login Group ID] |

**第 2 部分：联系人**
**PART 2: CONTACT PERSON**

|                                 |                        |                         |
|---------------------------------|------------------------|-------------------------|
| 联系人姓名<br>Contact Person's Name: | 联系电话<br>Contact Number | 电子邮件地址<br>Email Address |
|---------------------------------|------------------------|-------------------------|

**第 3 部分：账户链接**
**PART 3: ACCOUNT LINKING**

账户链接仅限于贵公司在 大华银行 所持的活期、定期存款及贷款账户

Only Current, Time/Fixed Deposit and Loan Accounts held by the Applicant with UOB can be linked to BIB.

**重要提示：**如果申请人没有填写第三部分，申请人被认为选择“将在 大华银行（中国）有限公司 所有账户链接到网上银行”。日后若需更改所链接的银行账户，请提交网上银行服务维护表。

**IMPORTANT NOTICE:** If the Applicant does not complete this Part 3, the Applicant is deemed to have selected "Link ALL UOB Accounts To BIB". To subsequently change the bank accounts that are linked, please submit a BIB Maintenance Form.

如果在第 5 部分勾选了批量服务，则申请人需要说明用于批量服务的指定账户和服务种类（付款、工资或收款）

Applicant is required to indicate Designated Account &amp; Service Type (Payment, Payroll or Collection) for Bulk Services if the option Bulk service is selected in Part 5.

 将所有在 大华银行（中国）有限公司 的账户链接到网上银行：截止到提交网银申请为止，申请人所有有效的大华银行（中国）有限公司账户将链接到企业网上银行。  
 Link ALL UOB Accounts to BIB: All active UOB accounts held by the Applicant as at the date of this BIB application will be linked.

|  |  |  |  |
|--|--|--|--|
| <input type="checkbox"/> 只链接这些账户到网上银行：<br>Link Only These Accounts To BIB: | 账户号码 Account No.                                     | 账户号码 Account No.                                     | 账户号码 Account No.                                     |
|  | 账户号码 Account No.                                     | 账户号码 Account No.                                     | 账户号码 Account No.                                     |
| 其中，链接这些账户用于批量服务：<br>Additional Link These Accounts for Bulk Service        | 账户号码 Account No.      Payment / Payroll / Collection | 账户号码 Account No.      Payment / Payroll / Collection | 账户号码 Account No.      Payment / Payroll / Collection |
|  | 账户号码 Account No.      Payment / Payroll / Collection | 账户号码 Account No.      Payment / Payroll / Collection | 账户号码 Account No.      Payment / Payroll / Collection |

**第 4 部分：指定扣费账户**
**PART 4: DESIGNATED ACCOUNT FOR FEES AND CHARGES**

请说明用于扣除申请费和安全密码器费用的预留活期账户。如果指定账户没有足够的资金或者已被关闭，那银行将从申请人的其他账户中扣除费用。请注意所有和网上银行有关的邮件将都能被发送到指定账户的邮寄地址。如果申请人未能填写第四部分，那申请人的指定账户将可能是任何 大华银行 认为适当的账户。

Please indicate Current Account maintained with UOB as the designated account for debiting applicable fees and charges including fees for subscriptions and issue of new Tokens. If there is no sufficient fund in the designated account or the designated account is closed, the Bank may debit the fees or charges from another Account of the Applicant. Please note that all correspondence relating to BIB will be sent to the mailing address for the designated account. If the Applicant does not complete this Part 4, the Applicant's designated account will be any of the Applicant's Accounts with UOB as the Bank deems appropriate.

|                               |
|-------------------------------|
| [Grid for Designated Account] |
|-------------------------------|

|   |   |   |
|---|---|---|
| C | C | Y |
|---|---|---|

**第 5 部分 增值服务（可选并且将收费）**
**PART 5: PREMIUM SERVICES (OPTIONAL AND CHARGES WILL APPLY)**

批量服务(付款、工资和收款) Bulk Services (Payment, Payroll &amp; Collection) :

 新增 Add

批量收款人汇款通知服务(仅适用于选择了批量服务) Bulk Beneficiary Payment Advice Services (applicable only if Bulk Services selected):

 新增 Add

**第 6 部分：管理员和签署人批准设置**
**PART 6: ADMINISTRATOR & SIGNATORY APPROVAL CONTROLS**
**6a. 对于公司管理员（必须至少有一个用户是管理员角色；该管理员有权限维护同一集团代码下的所有用户）**
**6a. For Company Administrator (There MUST be at least one user with Administrator Role; this Administrator will have access to maintain ALL the users sharing the same Group ID)**

- 一名公司管理员管理 - 所有企业网上银行设定由一名公司管理员完成。如果此栏空白或只委任一名公司管理员时，默认选择此项。  
Single Control – All administrative setups are performed by one Administrator. (Default option if this section is left blank or when only one Administrator is appointed)
- 两名公司管理员共同管理 - 所有企业网上银行设定由两名公司管理员完成（一名公司管理员创建，另外一名公司管理员批准）。选择此项，请至少指定两名公司管理员。  
Dual Control – All administrative setups must be performed by two Administrators, one to create and one to approve. (i.e. at least **two** Administrators must be appointed)

**6b. 签署批准设置**  
**6b. Signatory Approval Controls**

- (i) 公司签署-授权自己的交易:** (只能选择一项)  
**(i) For Company Signatory – Authorise Own Transaction** (select one only)
- 否 - 签署人可以创建但不能批准同一笔交易，必须经另一签署人批准。  
No – Signatory can create but cannot approve the same transaction which must be approved by another Signatory.
- 是 - 签署人可以创建并批准同一笔交易。(若不填写，此项将成为默认选项)  
Yes – Signatory can create AND approve the same transaction. (This is the default option if this section is left blank)

- (iii) 复核人选项:** (只能选择一项)  
**(iii) Verifier Options:** (select one only)
- 否 - 所有交易都将直接被提交到签署人批准  
NO – All transactions will be submitted directly to the Signatory(ies) for approval. (This is the default option if this section is left blank)
- 是 - 所有交易都必须通过复核人验证之后再由签署人批准（即在第7部分指定至少一个复核人）  
YES – All transactions must be verified by Verifier before they are approved by the Signatory (ies) (i.e. at least one Verifier must be appointed in Part 7) least one Verifier must be appointed in Part 7)

- (ii) 有顺序的批准:** (只能选择一项)  
**(ii) Sequential Approval:** (select one only)
- 否 - 授权过程不需要按照顺序进行。例如以 A 或 B 的任意顺序。(若不填写，此项将成为默认选项)  
NO – Does not require the authorisation process to be performed sequentially. E.g. A or B in any order. (This is the default option if this section is left blank)
- 是 - 授权过程需要按照顺序进行。如 A 之后才是 B, 而不是 A 或 B 的任意顺序  
YES – Requires the authorisation process to be performed sequentially. E.g. A followed by B as opposed to A or B in any order

- (iv) 发送人选项:** (只能选择一项)  
**(iv) Sender Options:** (select one only)
- 否 - 经签署人批准，所有交易将被直接提交到银行进行处理（若不填写，此项将成为默认选项）  
NO – All transactions will be submitted directly to the bank for processing upon full approval by the Signatory(ies). (This is the default option if this section is left blank)
- 是 - 所有批准交易须由一个发送人提交到银行来处理（即必须在第7部分指定至少一个发送人）  
YES – All approved transactions will be only released to the bank for processing by a Sender (i.e. at least one Sender must be appointed in Part 7)

**第 6c 部分 批量服务管理 (仅适用于批量服务)**  
**6c. Bulk Services Controls (applicable for Bulk Services only)**

- 批量授权限额:** (只能选择一项) **Bulk Authorisation Limit:** (select one only)
- 批量总金额——以批量付款中所有交易的总金额为基准进行批量授权限额的验证。(若不填写，此项将成为默认选项)  
Total Bulk Amount – bulk authorisation limit validation using the Total Value of ALL the transactions in the Bulk. (This is the default option if this section is left blank)
- 最高交易金额——以批量付款中最高的一笔交易金额为基准进行批量授权限额的验证。  
Highest Transaction Amount – bulk authorisation limit validation using Highest Transaction Value within the Bulk.

**重要提示: 除非特别说明, 否则每项必填**  
**IMPORTANT NOTE: All fields must be completed unless otherwise stated**

**第 7 部分: 委任申请人成员公司的用户角色 (允许多重角色; 所有空格为必填项)**  
**PART 7: APPOINTMENT OF ROLES TO USERS WITHIN THE APPLICANT ENTITY (Combined Roles Are Allowed; all fields are MANDATORY)**

|  |                              |   |  |  |   |   |   |
|--|------------------------------|---|--|--|---|---|---|
| <input type="checkbox"/> 管理员 <sup>2</sup> Administrator<br><input type="checkbox"/> 用户 (仅限查询) User (Enquiry only)<br><input type="checkbox"/> 用户 (查询+创建交易) User (Enquiry + Create Transactions)<br><input type="checkbox"/> 签署人 Signatory<br><input type="checkbox"/> 复核人 <sup>3</sup> Verifier<br><input type="checkbox"/> 发送人 <sup>3</sup> Sender<br><input type="checkbox"/> 代理签署人 Proxy Signatory<br><input type="checkbox"/> 工资单用户 Payroll User<br><input type="checkbox"/> 工资单签署人 Payroll Signatory; <input type="checkbox"/> 交易细节 <sup>4</sup> Details <sup>4</sup> | 签署人组别<br>Signatory Group     | A / B / C / D / E *<br>(默认组别=A 组)<br>(Default Group = A)                            | 每日批准<br>货币币种及限额<br>Daily Approval Currency & Limit | (默认=人民币&无限额)<br>(Default = CNY & NO Limit)   | C | C | Y |
|  | 姓名<br>Name                   | 请于姓氏下加下划线 Please <u>UNDERLINE</u> Surname   |  | <input type="checkbox"/> 使用现有的另一家公司的安全密码器 <sup>5</sup><br>Use Existing Security Token with another Company Group <sup>5</sup><br>(密码器序列号 serial number: _____) |   |   |   |
|  | 用户代码<br>User ID <sup>1</sup> | 身份证/护照/其他证件号码<br>(默认为身份证)<br>Identity Card/Passport/ Others (Default Identity Card) | 签发国家(默认为中国)<br>Country of issuance (Default CN)    | 签名 Signature   |   |   |   |
|  | 电子邮件<br>Email                | 联系电话<br>Contact No.   |  |  |   |   |   |

|   |  |   |   |   |   |  |   |   |
|---|--|---|---|---|---|--|---|---|
| <input type="checkbox"/> 管理员 <sup>2</sup> Administrator <sup>2</sup><br><input type="checkbox"/> 用户 (仅限查询) User (Enquiry only)<br><input type="checkbox"/> 用户 (查询+创建交易) User (Enquiry + Create Transactions)<br><input type="checkbox"/> 签署人 Signatory <input type="checkbox"/> 复核人 <sup>3</sup> Verifier <sup>3</sup> <input type="checkbox"/> 发送人 <sup>3</sup> Sender <sup>3</sup><br><input type="checkbox"/> 代理签署人 Proxy Signatory<br><input type="checkbox"/> 工资单用户 Payroll User | <input type="checkbox"/> 工资单签署人 Payroll Signatory: <input type="checkbox"/> 交易细节 <sup>4</sup> Details <sup>4</sup><br><input type="checkbox"/> 交易金额 <sup>4</sup> Amount <sup>4</sup> | 签署人组别<br>Signatory Group  | A / B / C / D / E *<br>(默认组别=A组)<br>(Default Group = A)   | 每日批准<br>货币币种&限额<br>Daily Approval<br>Currency & Limit | (默认=人民币&无限额)<br>(Default = CNY & NO Limit)  | C  | C   | Y |
|   |  | 姓名<br>Name  | 请于姓氏下加下划线 Please <u>UNDERLINE</u> Surname<br><input type="checkbox"/> 使用现有的另一家公司的安全密码器 <sup>5</sup><br>Use Existing Security Token with another Company Group <sup>5</sup><br>(密码器序列号 serial number: _____) |   | 身份证/护照/其他<br>证件号码 (默认为身份证)<br>Identity<br>Card/Passport/<br>Others (Default Identity<br>Card)<br><br>签发国家(默认为中国)<br>Country of<br>issuance (Default CN)<br><br>签名 Signature                                 |  |   |   |
|   |  | 用户代码 <sup>1</sup><br>User ID <sup>1</sup>   | 电子邮件<br>Email   | 联系电话<br>Contact No.                                   |   |  |   |   |
|   |  | 签署人组别<br>Signatory Group  | A / B / C / D / E *<br>(默认组别=A组)<br>(Default Group = A)   | 每日批准<br>货币币种&限额<br>Daily Approval<br>Currency & Limit |   | (默认=人民币&无限额)<br>(Default = CNY & NO Limit) | C   | C |
| <input type="checkbox"/> 管理员 <sup>2</sup> Administrator <sup>2</sup><br><input type="checkbox"/> 用户 (仅限查询) User (Enquiry only)<br><input type="checkbox"/> 用户 (查询+创建交易) User (Enquiry + Create Transactions)<br><input type="checkbox"/> 签署人 Signatory <input type="checkbox"/> 复核人 <sup>3</sup> Verifier <sup>3</sup> <input type="checkbox"/> 发送人 <sup>3</sup> Sender <sup>3</sup><br><input type="checkbox"/> 代理签署人 Proxy Signatory<br><input type="checkbox"/> 工资单用户 Payroll User | <input type="checkbox"/> 工资单签署人 Payroll Signatory: <input type="checkbox"/> 交易细节 <sup>4</sup> Details <sup>4</sup><br><input type="checkbox"/> 交易金额 <sup>4</sup> Amount <sup>4</sup> | 姓名<br>Name  | 请于姓氏下加下划线 Please <u>UNDERLINE</u> Surname<br><input type="checkbox"/> 使用现有的另一家公司的安全密码器 <sup>5</sup><br>Use Existing Security Token with another Company Group <sup>5</sup><br>(密码器序列号 serial number: _____) |   | 身份证/护照/其他<br>证件号码 (默认为身份证)<br>Identity<br>Card/Passport/<br>Others (Default Identity<br>Card)<br><br>签发国家(默认为中国)<br>Country of<br>issuance (Default CN)<br><br>签名 Signature                                 |  |   |   |
|   |  | 用户代码 <sup>1</sup><br>User ID <sup>1</sup>   | 电子邮件<br>Email   | 联系电话<br>Contact No.                                   |   |  |   |   |
|   |  | 签署人组别<br>Signatory Group  | A / B / C / D / E *<br>(默认组别=A组)<br>(Default Group = A)   | 每日批准<br>货币币种&限额<br>Daily Approval<br>Currency & Limit |   | (默认=人民币&无限额)<br>(Default = CNY & NO Limit) | C   | C |
|   |  | <input type="checkbox"/> 管理员 <sup>2</sup> Administrator <sup>2</sup><br><input type="checkbox"/> 用户 (仅限查询) User (Enquiry only)<br><input type="checkbox"/> 用户 (查询+创建交易) User (Enquiry + Create Transactions)<br><input type="checkbox"/> 签署人 Signatory <input type="checkbox"/> 复核人 <sup>3</sup> Verifier <sup>3</sup> <input type="checkbox"/> 发送人 <sup>3</sup> Sender <sup>3</sup><br><input type="checkbox"/> 代理签署人 Proxy Signatory<br><input type="checkbox"/> 工资单用户 Payroll User | <input type="checkbox"/> 工资单签署人 Payroll Signatory: <input type="checkbox"/> 交易细节 <sup>4</sup> Details <sup>4</sup><br><input type="checkbox"/> 交易金额 <sup>4</sup> Amount <sup>4</sup>                        | 姓名<br>Name  | 请于姓氏下加下划线 Please <u>UNDERLINE</u> Surname<br><input type="checkbox"/> 使用现有的另一家公司的安全密码器 <sup>5</sup><br>Use Existing Security Token with another Company Group <sup>5</sup><br>(密码器序列号 serial number: _____) |  | 身份证/护照/其他<br>证件号码 (默认为身份证)<br>Identity<br>Card/Passport/<br>Others (Default Identity<br>Card)<br><br>签发国家(默认为中国)<br>Country of<br>issuance (Default CN)<br><br>签名 Signature |   |
| 用户代码 <sup>1</sup><br>User ID <sup>1</sup>   | 电子邮件<br>Email  |   |   | 联系电话<br>Contact No.                                   |   |  |   |   |
| 签署人组别<br>Signatory Group  | A / B / C / D / E *<br>(默认组别=A组)<br>(Default Group = A)  |   |   | 每日批准<br>货币币种&限额<br>Daily Approval<br>Currency & Limit | (默认=人民币&无限额)<br>(Default = CNY & NO Limit)  | C  |   | C |

- 1 每个用户代码由 8-20 个英文字母或数字组成，请勿使用空格或特殊字符；若此项未填写或无法分配指定的用户代码，银行将有权自行为用户分配一个用户代码  
 1 IDs should be 8 to 20 characters with no spaces or special characters; the Bank will assign an ID at its sole discretion if this field is left blank or the indicated ID cannot be allocated.
- 2 根据第 5 部分的管理员设置，每个公司**必须**有至少一个用户（为了实现一名公司管理员管理）或两个用户（为了实现两名公司管理员共同管理）；该管理员有权维护同一集团代码下的**所有**用户。  
 2 Each company **MUST** have at least one (for Single Control) or two users (for Dual Control) with Administrator Role subject to selection in Part 6a; the Administrator will have access to maintain **ALL** the users sharing the same Group ID.
- 3 如果在 6b 部分中复核人和发送人选项有勾选的话，则至少**必须**有一个复核人或发送人。  
 3 There **MUST** have at least one user with Verifier or Sender Role if the respective selection for Verifier or Sender Options in Part 6b is "YES".
- 4 工资签署人将默认只能浏览总金额和总交易笔数；如果需要，可选择“交易详情”以查看每笔工资交易的详情和/或“交易金额”来查看每笔工资交易的金额。  
 4 Payroll Signatory is defaulted to view only Total Amount & Total Records; select "Details" to view each payroll transaction details and/or "Amount" to view each payroll transaction amount if required.
- 5 现有的安全密码器指的是已经指派给另一家集团下用户的安全密码器。要使用这个现有的安全密码器，请勾选复选框并提交个人安全密码器申请表——安全密码器所属公司(CYB- 82 F)和个人安全密码器申请表——安全密码器共享公司(CYB- 83 F)。如果未勾选复选框，则用户将被视为申请一个新的安全密码器。每一个新的安全密码器将产生 200 元人民币的费用。  
 5 An existing Security Token is one that had been issued to the User under another company group. To use this existing Security Token, select the checkbox and submit the Private Token Request Form – Token Owner Company (CYB-82F) and Private Token Request Form – Token Sharing Company (CYB-83F). If checkbox is unselected the User is deemed to have requested a new Security Token. A fee of CNY200 is payable for each new Security Token issued.

**重要提示：除非特别说明，否则每项必填**

**IMPORTANT NOTE: All fields must be completed unless otherwise stated**

**Part 8: 网上银行交易批准委托和批准限额 BIB TRANSACTION APPROVAL MANDATE AND APPROVAL LIMITS**

(适用于所有网上银行产品/服务和所有第三部分中已链接的大华银行中国账户)

(Applies to all subscribed BIB product/services and all UOB accounts linked in Part 3)

|  |  |                  |  |                  |
|--|--|------------------|--|------------------|
| <b>权限设置 AUTHORISATION PROFILE 1</b><br><input type="checkbox"/> 请勾选，若适用于第三部分中所有账户<br>Check if to apply to all Accounts in Part 3 |  | 账户号码 Account No. | 账户号码 Account No.   | 账户号码 Account No. |
| 批准限额<br>Approval Limit Currency:<br>(若不填写将默认为人民币)<br>(Default CNY if left Blank)   | C  | C                | Y  | 账户号码 Account No. |
| 批准限额<br>(根据上述批准限额货币)<br>Approval Limit Amount<br>(Based on Approval Limit Currency above)  | 签署人数 A/B/C/D/E 备注<br>Number of Signatory(ies) from<br>Group A/B/C/D/E Note |                  | 签署人数 A/B/C/D/E 备注<br>Number of Signatory(ies) from<br>Group A/B/C/D/E Note |                  |
| 上限 Up to : _____   | 及 AND  |                  | 及 AND  |                  |
|  | 或 OR   |                  |  |                  |
|  | 及 AND  |                  | 及 AND  |                  |
|  | 或 OR   |                  |  |                  |
| 上限 Up to : _____   | 及 AND  |                  | 及 AND  |                  |
|  | 或 OR   |                  |  |                  |
|  | 及 AND  |                  | 及 AND  |                  |
|  | 或 OR   |                  |  |                  |
| 上限 Up to : _____   | 及 AND  |                  | 及 AND  |                  |
|  | 或 OR   |                  |  |                  |
|  | 及 AND  |                  | 及 AND  |                  |
|  | 或 OR   |                  |  |                  |
| <b>权限设置 2 AUTHORISATION PROFILE 2</b>  | 账户号码 Account No.   | 账户号码 Account No. | 账户号码 Account No.   |                  |

|   |  |          |  |                  |  |                  |
|---|--|----------|--|------------------|--|------------------|
| 批准限额货币<br>(若不填写将默认为人民币)<br>Approval Limit Currency:<br>(Default CNY if left Blank)        | C  | C        | Y  | 账户号码 Account No. | 账户号码 Account No.   | 账户号码 Account No. |
| 批准限额<br>Approval Limit Amount<br>(根据上述批准限额货币)<br>(Based on Approval Limit Currency above) | 签署人数 A/B/C/D/E 备注<br>Number of Signatory(ies) from<br>Group A/B/C/D/E Note |          | 签署人数 A/B/C/D/E 备注<br>Number of Signatory(ies) from<br>Group A/B/C/D/E Note |                  | 签署人数 A/B/C/D/E 备注<br>Number of Signatory(ies) from<br>Group A/B/C/D/E Note |                  |
| 上限 Up to :  |  | 及<br>AND |  | 及<br>AND         |  | 及<br>AND         |
|   | 或 OR   |          |  |                  |  |                  |
|   |  | 及<br>AND |  | 及<br>AND         |  | 及<br>AND         |
|   | 或 OR   |          |  |                  |  |                  |
| 上限 Up to :  |  | 及<br>AND |  | 及<br>AND         |  | 及<br>AND         |
|   | 或 OR   |          |  |                  |  |                  |
|   |  | 及<br>AND |  | 及<br>AND         |  | 及<br>AND         |
|   | 或 OR   |          |  |                  |  |                  |
| 上限 Up to :  |  | 及<br>AND |  | 及<br>AND         |  | 及<br>AND         |
|   | 或 OR   |          |  |                  |  |                  |
|   |  | 及<br>AND |  | 及<br>AND         |  | 及<br>AND         |
|   | 或 OR   |          |  |                  |  |                  |

**注意 Note:**

- 公司签署人组别指的是各相关公司签署人的授权级别 (可参考上述第 7 部分的选项)。  
Signatory Group refers to authorization level of the respective Company Signatory (and also reference to the selection in Part 7 above).
- 如果在 6b 部分勾选了有序批准, 则申请人需要说明公司签署人批准顺序 (例如 1A > 1B 表示一名 A 组签署人审批后再由一名 B 组签署人审批)  
Applicant is required to indicate sequence of Signatory Group approval if Sequential Approval is selected in Part 6a (e.g. 1A > 1B indicates the transaction to be approved by one Group A Signatory followed by one Group B Signatory)
- 如果申请人没有指定批准委托和限额, 则默认设置将是“任何一名签署人”有权批准任意金额的交易 (即: 对于每笔提交的交易, 签署人可以批准任意金额)。  
If the Applicant does not indicate the approval mandate & limit, the default setting will be “Any ONE Signatory” is deemed to be authorised to approve transactions of any amount (i.e. for each submitted transaction, a Signatory can approve any amount).

**第九部分: 申请人声明**

**PART 9: DECLARATION BY APPLICANT**

本申请人特此声明: The Applicant, hereby:

- 本申请人阅读大华银行企业网上银行服务协议 (“网银协议”) 和此表的条款后申请大华银行企业网上银行服务 (“网上银行服务”)。  
apply for UOB Business Internet Banking Service (“BIB Service”) after finishing reading the terms of the UOB BIB Service Agreement (“BIB Agreement”) and the terms stated in this form;
- 本申请人确认已收到网银协议 (在 [www.uobchina.com.cn](http://www.uobchina.com.cn) 上可以查阅), 已阅读及理解该等协议每项及所有条款 (包括不时对该等协议的修订), 并同意受该等协议的约束。  
confirm that I/we have obtained and agree to be bound by the BIB Agreement (also available at [uobchina.com.cn](http://uobchina.com.cn)) and any amendment or variation thereof;
- 本申请人确认已收到并同意所申请相关服务的所有条款, 并同意受该等条款和日后对该等条款修订的约束。  
confirm that I/we have obtained and agree to be bound by the terms and conditions applicable to each of the services that I/we have applied for and any amendment or variation thereof;
- 本申请人确认, 基于此表上批准委托和限额, 此表上所列的每家公司签署人已获得操作及使用网上银行服务准予及提供本申请人的任何及所有服务的授权。本申请人确认如果本申请人没有明确批准委托或限额, 任何一名公司签署人将被认为经本申请人或本司授权批准任意金额的交易。如果明确了批准委托但未明确批准限额, 则公司签署人将被认为经本申请人或本司授权根据批准委托可批准任意金额的交易。  
confirm that each of the Company Signatories named herein is authorized to operate and utilize any of the services granted and provided to me/us through the BIB Service, based on the approval mandate and approval limit set out in this form. I/We confirm that if I/we do not indicate the approval mandate or approval limit, each Company Signatory is deemed to be authorized by me/us to approve transactions of any amount. If the approval mandate is indicated but not the approval limit, the Company Signatories are deemed to be authorized by me/us to approve transactions of any amount according to the approval mandate;
- 本申请人确认及同意本申请人向银行所做出的任何现有授权或指示均不适用于本申请人使用的网上银行服务;  
confirm and agree that any existing mandate or instructions which I/we may have with the UOB will not apply in relation to my/our utilization of BIB Service;
- 本申请人确认尽本申请人所知, 本申请人在本申请表提供的所有信息截至申请日均属真实及准确  
confirm that all the information provided here is true and accurate to the best of my/our knowledge as at the date of this application;
- 本申请人授权银行在适当时用的情况下发送密码和安全密码器给用户和公司签署人  
authorize the Bank to issue Password(s) and Token(s) to the Company User(s) and Company Signatory(ies), where applicable;
- 本申请人确认若公司用户和/或公司签署人变更, 本申请人将立即通过提交申请表, 指令或者相关的表格至银行以此注销相关的用户代码;

confirm that, in the event of any change of Company Users and/or Company Signatories, I/we shall immediately revoke the relevant User IDs through the submission of request, instruction or relevant form to the Bank;

- i) 本申请人授权银行从本申请人的指定账户扣除相关的所有申请和使用网上银行服务的费用。  
authorize the Bank to debit all fees and charges relating to my/our application and/or use of the BIB Service from my/our designated account(s);
- j) 本申请人同意：如果我/我们选择了一名公司管理员管理，相较于两名公司管理员共同管理，会面临更高的账户欺诈风险。因为两人共同管理可以起到互相监督的功能。 而我/我们选择一人管理，我/我们同意对于所有相关风险承担责任。  
acknowledge that, if I/we have opted for Single Control, my/our Account(s) for which I/we utilize the BIB Service may be more susceptible to account fraud as compared to if I/we had opted for Dual Control since under Dual Control, each person can act as a check against the other person. By opting for Single Control, I/we agree to assume and be responsible for all the risks associated with Single Control;
- k) 本申请人同意因由本申请人使用网上银行服务而产生的与之相关的，包括由于选择一名公司管理员管理（如适用），或因此而发生的，或由于过早申请而发生的，致使银行在任何情形下可能承受的所有成本、索赔、请求、损失、费用及开支等，申请人同意赔偿及使银行免于承担以上损失。  
agree to indemnify and hold the Bank harmless from and against any and all costs, claims, demands, losses, charges and/or expenses which the Bank may sustain, incur or be liable for in connection with, or resulting from or any earlier application for, the BIB Service, including (where applicable) as a result of me/us opting for Single Control;
- l) 附经证实为真实的本申请人董事会决议（或同等资料）副本一份；  
enclose a certified true copy of my/our board resolution (or equivalent); and
- m) 同意银行在提前知会本申请人的情况下可在任何时候修改网银协议和/或终止一个公司管理员管理公司的选项服务。  
agree that the Bank may amend the BIB Agreement at any time and/or may terminate the provision of the Single Control option at any time with prior notice to me/us.

被授权人姓名

签名

被授权人姓名

签名

Authorised Person's Name

Signature

Authorised Person's Name

Signature

职务

日期

职务

日期

Designation: \_\_\_\_\_

Date: \_\_\_\_\_

Designation: \_\_\_\_\_

Date: \_\_\_\_\_

#### 重要提示 IMPORTANT NOTES

- 本行自收到申请之日起，需要至少 10 个工作日进行申请处理,并邮寄用户代码、密码和安全密码器到指定账户的收件地址。如果您 10 个工作日后没有收到用户代码/密码/安全密码器，请致电 400 886 2821 或(86)21 6061 8181(周一至五上午 9 时-下午 6 时，公众假期除外)或发电子邮件至 BIBChina@uobgroup.com 垂询。  
The Bank will take approximately ten (10) business days from the date of its receipt to process this application, and if applicable, to mail the User IDs, Passwords and Security Tokens to the mailing address of the designated account. Please call us at 400 886 2821 or (86) 21 6061 8181 (from Mondays to Fridays 9am – 6pm excluding public holidays) or email us at BIBChina@uobgroup.com if you do not receive the User IDs/Passwords/Tokens after ten business days.
- 所有随附网银申请表的附页必须由被授权人签署。  
All pages of any attachment accompanying this BIB Registration Form must be signed by the Authorised Person(s).

#### 银行专用 FOR BANK USE ONLY

|  |                             |                              |                             |                             |
|--|-----------------------------|------------------------------|-----------------------------|-----------------------------|
| 处理<br>Attended By:<br>(交易银行销售/ 客户经理 / 分行*)<br>(TB Sales / RM / Branch *) | 送交<br>Received By:          | 验印<br>Signature Verified By: | 经办<br>Processed By:         | 授权<br>Approved By:          |
| 姓名和签名<br>Name and Signature  | 姓名和签名<br>Name and Signature | 姓名和签名<br>Name and Signature  | 姓名和签名<br>Name and Signature | 姓名和签名<br>Name and Signature |
| 日期<br>Date:  | 日期<br>Date:                 | 日期<br>Date:                  | 日期<br>Date:                 | 日期<br>Date:                 |

备注 Remarks: