

## 大华银行虚拟账户服务 UOB VIRTUAL ACCOUNT SERVICE

# 虚拟账户维护表 VIRTUAL ACCOUNT MAINTENANCE

请将填妥的表格寄至: 大华银行(中国)有限公司账户开户行 PLEASE SEND COMPLETED FORM TO UNITED OVERSEAS BANK (CHINA) LIMITED ACCOUNT HOLDING BANK

### 重要提示:除非特别说明,否则每项必填。

IMPORTANT NOTE: All fields are compulsory unless otherwise stated.

第一部分:申请人基本信息 PART1:Customer Particulars	
公司名称: Name of Entity	社会统一信用代码 / 组织机构代码: Unified Social Credit Code / Enterprise Code
第二部分:现有客户代码详情 PART 2: Existing Biller Code Details	
<ol> <li>请注明 5 位字符的客户代码和指定的入账账户币种,前缀(若有),及账户号码。</li> <li>Please indicate the existing 5 digit Biller Code and the designated Crediting Account Currency, Prefix (if any) and account number.</li> </ol>	
<ul> <li>若有不同的客户代码,请使用另外的维护表格。</li> <li>Use separate Maintenance form for different Biller</li> <li>Code.</li> </ul>	
第三部分:维护 PART 3: Maintenance	
请仅勾选虚拟账户号码的其中一项选择 PLEASE TICK ONLY ONE OPTION FOR VIRTUAL ACCOUNT NUMBER.	
虚拟账户号码 Virtual Account Number	道 增加 Add
	更新 Update
顾客参考号 (最长34个字符) Client Reference: (max 34 chars)	□ 终止 Terminate

顾客姓名 (最长140个字符) Client Name : (max 140 chars)		
<sub>(max 34 chars)</sub> 顾客姓名 (最长140个字符)		☐ 增加 Add ☐ 更新 Update ☐ 终止 Terminate
(max 34 chars) 顾 <b>客姓名</b> (最长140个字符)	Number	☐ 增加 Add ☐ 更新 Update ☐ 终止 Terminate

itual Account Number irtual Account Number 「「」」」」」」」」」」」」」」」 「「」」」」」」」」」」」」 「「」」」」」」」」			☐ 增加 Add ☐ 更新 Update ☐ 终止 Terminate
四部分:授权及协议 RT 4 : Authorisation and Agreemer			
<ul> <li>required.</li> <li>3. 同意因由本人使用大华银行虚拟则所有成本、索赔、请求、损失、费agree to indemnify and hold hexpenses howsoever and of was a consequence of this or are</li> <li>4. 同意本行可以就大华银行虚拟账户agree that the Bank may contany matters relating to the ap</li> <li>5. 同意遵守大华银行虚拟账户服务务</li> </ul>	ndments set out above t 需要时可申请下载虚拟账F Person or authorized sign 行服务而产生与之相关的, 用及开支等,本人同意偿则 armless the Bank from a hatsoever nature which by earlier application for P服务使用相关的任何事宜耳 act the Contact Person(s plication and usage of t 示款与条件、机构账户与相封 k's Terms and Condition	□清单 atory to request for down 或因此而发生的,或由于过 音及使银行免于承担以上损失 nd against any and all co the Bank may sustain, inc the use of UOB Virtual A 关系此表上注明的或在虚拟账 ) stated in this form or in the UOB Virtual Account So 关服务条款与条件,及其不时 s for UOB Virtual Account	nloading of virtual account listing as and when 早申请而发生的,致使银行在任何情形下可能承受的 sts, claims demands, losses, charges and ur or be liable for in connection with or arising ccount Service. 定户系统中银行记录的联系人。 the Virtual Account System's Bank Records for ervice. 的修改或补充。 Service, and Terms and Conditions Governing
 有权签字人姓名 Authorised Person's Name	 签名 Signature		 签名 rson's Name Signature
 职位 Designation	 日期 Date		 日期 Date

#### 重要提示 IMPORTANT NOTES

本行自收到申请之日起,需要至少5个工作日进行申请处理。如果您在5个工作日后未收到设置完成的确认,请联系您的实施专员。
 The Bank will take at least five (5) business days from the date of its receipt to process this application. Please contact your Implementation Officer if you do not receive a confirmation that the setup has been completed after five business days.

大华银行虚拟账户服务申请表相关的所有附件的每一页必须由有权签字人签字。
 All pages of any attachment accompanying this UOB Virtual Account Service application form must be signed by the authorized person(s).

#### 银行专用 FOR BANK USE ONLY 处理 递交 验印 经办 授权 Attended By: Received By: Signature(s) Verified By: Processed By: Approved By: 姓名/签字/日期 姓名/签字/日期 姓名/签字/日期 姓名/签字/日期 姓名/签字/日期 Name/Initial/Date Name/Initial/Date Name/Initial/Date Name/Initial/Date Name/Initial/Date

特殊指令:

Special Instructions: