

UOB INFINITY - 申请表 (专业版)

UOB INFINITY - REGISTRATION (PROFESSIONAL)

注意：本申请表允许通过所有平台（电脑，平板，手机应用）访问网上银行

Note: This application allows access to business internet banking via all platforms (desktop, tablet and mobile app).

安全提醒：保护您免受网络空间的威胁。有关安全提示及如何保护您的更多信息，请访问 <https://www.uobchina.com.cn/general/privacy.page>
Security Alert: Protect yourself from threats in the cyberspace. For more information about the threats and how you can be protected, please visit <https://www.uobchina.com.cn/general/privacy.page>

1. 申请人 (“我的”) 基本信息 Applicant's ("My") business details

申请人名称 Registered Business Name

注册证书号 Business Registration No.

联系人 Contact Person

联系电话 (如有关于 Infinity 申请和设置的说明)

电子邮件 (用于接受关于 Infinity 的通知)

Contact No. (For clarifications on Infinity application and setup)

Email Address (This is required to receive Infinity Email notifications)

(国家/地区代码) (城市/地区代码) (联系电话)

(Country/region Code) (City/Area Code) (Contact No.)

我的首选公司集团代码 (至少 8 位且不含空格或特殊字符)

My Preferred Organisation ID (Minimum 8 characters with no spacing or special characters)

2. 需要链接到 Infinity 的账号 (请勾选适用的) My accounts to be linked to Infinity (Please tick where applicable)

☐ 链接申请人截止到银行处理本申请时所有有效账号 (若不填写, 此项将成为默认选项)

Link all active accounts held as at the Bank's processing date of this application. (This is the default option if this section is left blank)

或 OR

☐ 只链接以下账户 Link only the accounts listed below

账号 Account No.

账号 Account No.

账号 Account No.

账号 Account No.

物理密码器和 Infinity 相关服务收费 (如适用) 的指定扣费账户

Designated account for physical token and Infinity services charges (where applicable)

账号 Account No

币种 Currency

3. Infinity 增值服务（可能会收取相关费用。详见 www.uobchina.com.cn 的收费标准。）（请勾选适用的）

Additional Infinity Services (Fees may apply. Please refer to the Tariff at www.uobchina.com.cn for details) (Please tick where applicable)

☐ 批量服务 Bulk Services – 工资和付款 Payroll & Payment

适用账号 Applicable Accounts

适用账号 Applicable Accounts

[批量付款 bulk payment / 批量工资 bulk payroll] 请勾选 Please Tick

[批量付款 bulk payment / 批量工资 bulk payroll] 请勾选 Please Tick

☐ MT103 报文副本（可下载电汇的报文副本） MT103 Copy SWIFT MT103 (To download a copy of the SWIFT MT103 message for remittances)

适用账号 Applicable Accounts:

☐ GPI 收款确认报告（可下载电汇的收款确认报告） GPI Credit Confirmation Report (To download SWIFT GPI Credit Confirmation Report for remittances)

适用账号 Applicable Accounts:

☐ Trade Services 贸易服务

☐ FSCM 供应链金融服务

4. 我的用户详情 My users' details



关于公司管理员授权管理（请勾选一个） – 管理员能否批准自己的指令？

For Company Administrator Approval Control (Tick one)

- Can Administrator approve own transactions?

☐ 否 NO - 双重管理 DUAL CONTROL

一个管理员创建的设置必须由另一个管理员进行审批

Administrative setup by an administrator requires another administrator to approve.

☐ 是 YES - 单人管理 SINGLE CONTROL

同一个管理员可以创建和审批同一设置（如选择留空，此为默认选项）

Administrator can create and approve the same administrative setup.

(This is the default option if this section is left blank)

在填写本部分之前，请先阅读以下说明

Please read the notes below before filling this section.

► 查询用户：查看账户余额/对账单和交易。

Enquirer: View Account Summary/Statement and Transactions.

► 制单人：创建交易，上传批量文件并查看账户详细信息。

Maker: Create transactions, upload bulk file and view account details.

► 授权人：创建/审批其他用户的交易（工资除外）并查看账户详细信息。

Authoriser: Create/approve transactions (except payroll), and view account details.

► 工资制单人：创建工资交易，上传工资文件并查看工资详细信息。

Payroll Maker: Create payroll transactions, upload payroll files and view payroll details.

► 工资授权人：创建/批准工资交易并查看工资详细信息。

Payroll Authoriser: Create/approve payroll transactions and view payroll details.

► 管理员 Administrator:

• 创建/维护所有用户和访问配置文件（管理员和贸易融资角色除外）。

Create/maintain all user and access profiles (excluding Administrators and trade finance roles).

• 维护用户密码并将密码器（如适用）分配给除管理员和授权人之外的所有公司用户。

Maintain user passwords and assign tokens (where applicable) to all Company users except Administrators and Authorisers.

► 复核人：在授权人审批交易之前，可以创建/修改/复核制单人的交易。

Verifier: Create/amend/verify transactions inputted by Maker before approval.

► 发送人：在授权人审批交易后，提交至银行。

Sender: Create/amend/release fully authorised transactions to the Bank after authoriser approval.

重要 Important:

- 除非另有说明，否则所有字段均为必填字段。新用户需要用电话号和邮件注册数字密码器。若邮箱或电话信息留空，将会自动适用物理密码器并收取相关费用。
All fields are mandatory unless otherwise stated. New users will be required to register for digital tokens with mobile number and email address. If email address or mobile number is left blank, physical tokens will be issued and token fees will apply.
- 所有授权人及工资授权人，需提供身份证件复印件加盖公章。
For authorisers and payroll authorisers, it is mandatory to submit ID copy affixed with company chop.
- 如果同时选择了工资角色以及查询用户、制单人和/或授权人，那么该用户将同时具备工资和非工资用户角色。
By selecting Payroll roles with combination of Enquirer, Maker and/or Authorizer, the User will be able to perform both payroll and non-payroll roles.
- 可选角色不适用于供应链金融服务。
Optional roles will not be applicable to FSCM.

用户 1 详细信息 User 1 Details

| | |
|---|----------------------|
| 姓 Last Name | 名 First Name |
| <input type="text"/> | <input type="text"/> |
| 职位代码 Designation Code | |
| <input type="text"/> | |
| 身份证/护照/其他证件号码 (默认为身份证) Identity Card/Passport/ Others (Default Identity Card) | |
| <input type="text"/> | |
| 签发国家/地区(默认为中国) Country/Region of issuance (Default CN) | |
| <input type="text"/> | |
| 手机号码 (请注明手机号码和电子邮件以注册免费数字密码器) Mobile No. (Please indicate both mobile number and email address to self-register for free digital token.) | |
| <input type="text"/> | |
| + <input type="text"/> (国家/地区代码) (联系电话) (Country/Region Code) (Contact No.) | |
| <input type="text"/> | |
| 邮件地址 Email Address | |
| <input type="text"/> | |
| 首选用户代码 (至少 8 位字母或数字不包含空格和特殊字符) Preferred User ID (Minimum 8 characters with no spacing or special characters) | |
| <input type="text"/> | |

☐ 所有 ALL ☐ 现金服务 CASH ☐ 贸易服务 TRADE ☐ 供应链金融服务 FSCM

用户角色 (如果工资角色中选择了查询用户、制单人和/或授权人，可同时对工资和非工资的角色操作) (请勾选适用的)

Roles (By selecting Payroll roles with combination of Enquirer, Maker and/or Authoriser, the User will be able to perform both payroll and non-payroll roles.) (Please tick where applicable)

| | |
|--|--|
| <input type="checkbox"/> 查询用户 Enquirer | 工资授权人 (只能勾选一项) Payroll Authoriser (Select one only) |
| <input type="checkbox"/> 制单人 Maker | <input type="checkbox"/> 所有权限 Full Access |
| <input type="checkbox"/> 授权人 Authorizer | <input type="checkbox"/> 仅查看工资金额 View Payroll Amount Only |
| <input type="checkbox"/> 工资制单人 Payroll Maker | <input type="checkbox"/> 仅查看雇员明细 View Employee Details Only |

可选角色 Optional Roles

注意:只有当用户是制单人和授权人或二者其中一个[工资或非工资],才可以勾选复核人和发送人选项。

Note: Verifier and Sender roles may only be added if user is maker and/or authoriser [payroll/non payroll].

☐ 复核人 Verifier ☐ 发送人 Sender ☐ 管理人 Administrator
☐ 其他, 请注明 Others, pls specify

授权人组别 Authoriser Group

(请勾选适用的组别。默认组别为 A 组) ☐ A ☐ B ☐ C ☐ D ☐ E
(Please tick where applicable. Default Group=A)

适用所有选项 Apply to all section.

每日审批限额和币种

(如果留空,则默认币种为人民币且无上限)

供应链金融服务, 仅限人民币

Daily Approval Currency & Limit:

(Default CNY and unlimited if left blank) For FSCM, only CNY is permitted

| | |
|----------------------|----------------------|
| 币种 CCY | 限额 Limit |
| <input type="text"/> | <input type="text"/> |

用户 2 详细信息 User 2 Details

姓 Last Name

名 First Name

职位代码 Designation Code

身份证/护照/其他证件号码 (默认为身份证)

Identity Card/Passport/ Others (Default Identity Card)

签发国家/地区(默认为中国)

Country/Region of issuance (Default CN)

手机号码 (请注明手机号码和电子邮件以注册免费数字密码器)

Mobile No. (Please indicate both mobile number and email address to self-register for free digital token.)

+

(国家/地区代码)

(联系电话)

(Country/Region Code)

(Contact No.)

邮件地址 Email Address

首选用户代码 (至少 8 位字母或数字不包含空格和特殊字符)

Preferred User ID (Minimum 8 characters with no spacing or special characters)

注意：如果用户角色多于 2 人，可在附录 1 中进一步添加 infinity 用户。

Note: If you have more than 2 users, you can add more users in Appendix 1-Add Infinity Users.

☐ 所有 ALL

☐ 现金服务 CASH

☐ 贸易服务 TRADE

☐ 供应链金融服务 FSCM

用户角色 (如果工资角色中选择了查询用户、制单人和/或授权人，可同时对工资和非工资的角色操作) (请勾选适用的)

Roles (By selecting Payroll roles with combination of Enquirer, Maker and/or Authoriser, the User will be able to perform both payroll and non-payroll roles.) (Please tick where applicable)

| | |
|---|--|
| <input type="checkbox"/> 查询用户 Enquirer | 工资授权人 (只能勾选一项) Payroll Authoriser (Select one only) |
| <input type="checkbox"/> 制单 Maker | <input type="checkbox"/> 所有权限 Full Access |
| <input type="checkbox"/> 授权人 Authorizer | <input type="checkbox"/> 仅查看工资金额 View Payroll Amount Only |
| <input type="checkbox"/> 工资制单 Payroll Maker | <input type="checkbox"/> 仅查看雇员明细 View Employee Details Only |

可选角色 Optional Roles

注意:只有当用户是制单人和授权人或二者其中一个[工资或非工资],才可以勾选复核人和发送人选项。

Note: Verifier and Sender roles may only be added if user is maker and/or authoriser [payroll/non payroll].

☐ 复核人 Verifier

☐ 发送人 Sender

☐ 管理人 Administrator

☐ 其他, 请注明 Others, pls specify

授权人组别 Authoriser Group

(请勾选适用的组别。默认组别为 A 组)

(Please tick where applicable. Default Group=A)

☐ A

☐ B

☐ C

☐ D

☐ E

适用所有选项 Apply to all section.

每日审批限额和币种

(如果留空,则默认币种为人民币且无限额)

供应链金融服务, 仅限人民币

Daily Approval Currency & Limit:
(Default CNY and unlimited if left blank)For FSCM, only CNY is permitted

币种 CCY

限额 Limit

5. 授权者审批设置 Authoriser approval controls

注意：Note: 1. 授权组为相应的公司授权人授权（请参考第四部分的选项）。

Authoriser Group refers to authorisation level of the respective Company Authoriser (Please reference to selection in Section 4).

2. 若选择了以下顺序审批，需要勾选第六部分授权组审批顺序（例如 1A>1B 指 1A 组审批之后再由 1B 组审批的顺序）。

If Sequential Approval is selected below, it is required to indicate sequence of Authoriser Group approval (e.g. 1A > 1B denotes that the transaction needs to be approved by one Group A Authoriser followed by one Group B Authoriser) in Section 6.

公司授权人-能否授权自己的交易(只能选择一项)

For Company Authoriser - Can authoriser approve own transactions?
(Select one only)

☐ 否 – 双重管理：授权人可以创建但不能批准同一笔交易，必须经另一授权人批准。

(若不填写，此项将成为默认选项。如申请人仅有一名用户，则默认单人管理)

NO - Dual Control: Authoriser can create a transaction BUT cannot approve the same transaction which must be approved by another Authoriser.

(This is the default option if this section is left blank. Where the Applicant has only one user, Single Control will apply.)

☐ 是 – 单人管理：授权人可以创建并批准同一笔交易。

(相对于必须由另一授权人进行复核和确认的双重管理方式，这种授权人可以自己创建且审批的方式更容易遭受账户欺诈)

YES - Single Control: Authoriser can create AND approve the same transaction.

(The Applicant's account(s) may be more susceptible to account fraud as compared to Dual Control, where another person can verify and confirm the transaction.)

有顺序的批准：(只能选择一项)

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.

批量服务管理 (仅适用于批量服务)

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.

6. 我的交易审批设置 My Transaction Approval Settings

授权设置 Authorisation Profile

1. 外币交易将根据本行确定的汇率，根据以下所示的批准限额的等值人民币进行计算。
Foreign currency transactions will be calculated based on the CNY-equivalent of the approval limit indicated below according to the exchange rate as determined by the bank.
2. 如果第六部分空白，则第二部分中新链接帐户的审批设置将默认“任何一位授权人”，即任意一位授权人能审批任意金额的交易。
If section 6 is left blank, the approval settings for newly linked account(s) in section 2 will be defaulted to "any 1 authoriser", i.e. any one authoriser will be able to approve transactions of any amount.
3. 供应链金融服务，仅可使用人民币设置交易审批限额。
For FSCM Services, Transactional Approval Limits can only be set up in CNY.

| | |
|--|--|
| <p>适用以下用户授权：（请勾选适用的） Apply to the following account mandates: (Please tick where applicable)</p> <p><input type="checkbox"/> 所有交易（包含付款，工资，贸易服务和供应链金融服务）（默认选项） All transactions (includes Payment, Payroll, Trade services and FSCM Services) (Default)</p> | <p>适用账号： Applicable Accounts:</p> <p>适用所有账号 Applicable to All Accounts</p> |
|--|--|

或 OR

| | |
|---|---|
| <p><input type="checkbox"/> 所有现金交易（包括付款和工资） All Cash transactions (includes Payment and Payroll)</p> | <p><input type="checkbox"/> 所有账号 All Accounts</p> <p><input type="checkbox"/> 指定账号： _____ Specific Account(s) _____</p> |
| <p><input type="checkbox"/> 所有贸易交易（包含贸易服务和供应链金融服务） All Trade Transactions (includes Trade Services and FSCM Services)</p> | <p>不适用 Not Applicable</p> |
| <p>仅贸易交易： Trade transactions only: Trade Service FSCM Services</p> | <p>不适用 Not Applicable</p> |
| <p>仅现金交易： Cash transactions only: Payment Payroll</p> | <p><input type="checkbox"/> 所有账号 All Accounts</p> <p><input type="checkbox"/> 指定账号： _____ Specific Account(s) _____</p> |

附选项：（请勾选适用的） ☐ 复核人 ☐ 发送人
Additional options: Verify Send
(Please tick if required)

注意：1. 若勾选第六部分复核人或者发送人，但是在第四部分勾选了，将不会执行交易审批设置。
Note: If Verify/Send option(s) is not selected in Section 6, but Verifier/Sender roles are selected in Section 4, the transaction approval setup with Verify/Send option(s) will not be enforced.

2. 复核人，发送人选项适用于第六部分和附录二中的所有授权设置。
Verify/send option(s) applies to all Authorisation Profiles indicated in Section 6 and Appendix 2.

3. 交易审批过程按以下角色顺序进行：制单人>复核人>审批人（基于授权设置）>发送人>银行
Transactions will be released in the following sequence based on roles selected: Maker > Verifier > Authoriser (based on mandate) > Sender > Bank.

| | | | | |
|--|---|---|---|---|
| 批准限额币种（若不填写将默认为人民币） Approval Limit Currency: (Default CNY if left Blank) | | | | |
| 批准限额 Approval Limit Amount (根据上述批准限额币种) (Based on Approval Limit Currency above) | 授权人数 A/B/C/D/E Number of Authoriser(s) from Group A/B/C/D/E | 授权人数 A/B/C/D/E Number of Authoriser(s) from Group A/B/C/D/E | 授权人数 A/B/C/D/E Number of Authoriser(s) from Group A/B/C/D/E | 授权人数 A/B/C/D/E Number of Authoriser(s) from Group A/B/C/D/E |
| 上限 Up to : _____ | 及 AND | 及 AND | 及 AND | |
| | 或 OR | | | |
| | 及 AND | 及 AND | 及 AND | |
| | 或 OR | | | |
| | 及 AND | 及 AND | 及 AND | |
| | 或 OR | | | |
| | 及 AND | 及 AND | 及 AND | |

| | | | | | | | | |
|--|---|-------|---|-------|---|-------|---|--|
| 批准限额 Approval Limit Amount (根据上述批准限额币种) (Based on Approval Limit Currency above) | 授权人数 A/B/C/D/E Number of Authoriser(s) from Group A/B/C/D/E | | 授权人数 A/B/C/D/E Number of Authoriser(s) from Group A/B/C/D/E | | 授权人数 A/B/C/D/E Number of Authoriser(s) from Group A/B/C/D/E | | 授权人数 A/B/C/D/E Number of Authoriser(s) from Group A/B/C/D/E | |
| 上限 Up to : _____ | | 及 AND | | 及 AND | | 及 AND | | |
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| 批准限额 Approval Limit Amount (根据上述批准限额币种) (Based on Approval Limit Currency above) | 授权人数 A/B/C/D/E Number of Authoriser(s) from Group A/B/C/D/E | | 授权人数 A/B/C/D/E Number of Authoriser(s) from Group A/B/C/D/E | | 授权人数 A/B/C/D/E Number of Authoriser(s) from Group A/B/C/D/E | | 授权人数 A/B/C/D/E Number of Authoriser(s) from Group A/B/C/D/E | |
| 上限 Up to : _____ | | 及 AND | | 及 AND | | 及 AND | | |
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7. 申请人声明 Declaration by Applicants

本申请人特此声明:

We, the Applicant, hereby:

- a) **根据此表的条款所述申请大华银行企业网上银行服务 (“网银服务”) ;**
apply for UOB Business Internet Banking Service (“BIB Service”) on the terms stated in this form;
- b) **本申请人确认已收到现行的大华银行网上银行协议 (“网银协议”) (在 www.uobchina.com.cn 上可以查阅) (包括对其不时的修订), 并同意该受等协议的约束;**
confirm that the Applicant has obtained and agrees to be bound by the Bank's prevailing UOB Business Internet Banking Service Agreement (“BIB Agreement”) (available at www.uobchina.com.cn) and any amendment or variation thereof;
- c) **本申请人确认已收到并同意所申请供应链金融服务的现行所有条款 (在 www.uobchina.com.cn 上可以查阅), 并同意受该等条款 (包括对其不时的修订) 的约束;**
confirm that if we have applied for FSCM Services, we have obtained and agreed to be bound by the Bank's prevailing FSCM Internet Banking Services Agreement (www.uobchina.com.cn) and any amendment or variation thereof;
- d) **本申请人授权银行在适用的情况下将密码和密码器发送给如网银协议中所提及的公司用户, 公司管理员和公司签署人。公司用户指查询用户, 制单人, 复核人, 发送人, 代理授权人和工资制单人。公司管理员指管理员。公司签署人指授权人和工资授权人;**
authorize the Bank to issue password(s) and token(s) to the Company User(s), Company Administrator(s) and Company Signatory(ies) as described in the BIB Agreement, where applicable. Company User refers to Enquirer, Maker, Verifier, Sender, Proxy Authoriser and Payroll Maker. Company Administrator refers to Administrator. Company Signatory refers to Authoriser and Payroll Authoriser;
- e) **本申请人确认, 此表上所列的每个公司签署人已被授权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; 根据本表格中所设的批准授权和交易批准限额, 该等公司签署人有权对通过网银服务不时提供的任何服务进行申请、操作、使用以及同意相关服务项下的条款。我们确认如果我们未指明批准授权或交易批准限额, 则每个公司签署人均有权批准任何金额的交易。如果指明了批准授权, 但未指定交易批准限额, 则公司签署人有权根据批准授权批准任何金额的交易;**
confirm that each of the Company Signatories named herein is authorized to operate and use any of the services granted and provided to the Applicant through the BIB Service, based on the Approval Mandate and Transaction Approval Limit set out in this form, and to apply for, agree to the terms of, operate and use any services made available through the BIB Service from time to time. We confirm if we do not indicate the Approval Mandate or Transaction Approval Limit, each Company Signatory is authorised to approve transactions of any amount. If the Approval Mandate is indicated but not the Transaction Approval Limit, the Company Signatories are authorised to approve transactions of any amount according to the Approval Mandate;
- f) **本申请人确认及同意本申请人向任意一个大华银行集团做出的任何现有授权或指示均不适用于本申请人使用的有关网银服务;**
confirm and agree that any existing mandate or instructions which we may have with the UOB Group Bank(s) will not apply in relation to my/our use of BIB Service;
- g) **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 information provided herein is complete, true and accurate to the best of our knowledge as at the date of this application;
- h) **本申请人确认若公司管理员和/或公司签署人变更, 本申请人将立即通过提交申请, 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 Administrators and/or Company Signatories, the Applicant 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或任何其他账户中扣除相关的所有申请和使用网上银行服务的费用;**
authorise the Bank to debit all fees and charges relating to this application and/or use of the BIB Service from the designated account or any other account of the Applicant;
- j) **本申请人同意: 如果申请人选择了一名公司管理员管理, 而非两名公司管理员共同管理, 会面临更高的账户欺诈风险。若选择一人管理, 申请人同意对于所有相关风险承担责任;**
acknowledge that, if the Applicant has opted for Single Control instead of Dual Control, the Applicant's account(s) for which the Applicant uses the BIB Service may be more susceptible to account fraud. By opting for Single Control, the Applicant agrees to assume responsibility 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) 和/或未提供完整的邮箱地址和手机号码, 或因此而发生的, 致使银行在任何情形下承受的所有成本、索赔、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 all costs, claims, losses, damages, charges and/or expenses which the Bank may sustain, incur or be liable for in connection with, or resulting from the BIB Service, including (where applicable) as a result of the Applicant opting for Single Control and/or the Applicant not providing all email address and mobile numbers;
- l) **附经证实为真实的本申请人董事会决议(或同等效力的决议)副本一份 (在银行要求时提供) ; 和**
enclose a certified true copy of our board (or equivalent) resolution (where required by the Bank); and
- m) **同意银行可在通知本申请人的情况下于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 notice to the Applicant.

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| 有权签字人姓名 Authorised / Approved Person's Name | 签名 Signature | 有权签字人姓名 Authorised/Approved Person's Name | 签名 Signature |
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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。**
The Bank will process your application within 5 business days upon receipt of duly completed form.
- 用户代码信和物理密码器会按照物理密码器和 Infinity 相关服务收费的指定扣费账户邮寄到指定的收件地址。**
User ID letter and physical token(s) will be sent to the mailing address registered as the designated account for physical token and Infinity services charges.
- 如果您没有收到用户代码/物理密码器，请致电 400 886 2821 或 (86)21 6061 8181(周一至周五上午 9 时 - 下午 6 时，公众假期除外) 垂询。**
Do call the Bank at 400 886 2821 or (86) 21 6061 8181 (from Mondays to Fridays 9 am - 6 pm excluding public holidays) if you do not receive the user IDs/physical tokens are not received.
- 物理密码器可能会收取相关费用。详见 www.uobchina.com.cn 的收费标准。**
Physical token Fee may apply. Please refer to the Tariff at www.uobchina.com.cn for details.

银行专用 For Bank Use Only

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|--|-------------------------------------|---|---------------------------------|
| 处理 Attended by: (分行) (Branch) | 证照审查 ID screening / CDD done by: | 验印 Signature Verified by: <input type="checkbox"/> ASR <input type="checkbox"/> Legal Rep <input type="checkbox"/> BIB resolution | 经办/授权 Processed/Approved by: |
| <hr/> | <hr/> | <hr/> | <hr/> |
| 姓名和签名 Name and Signature | 姓名和签名 Name and Signature | 姓名和签名 Name and Signature | 姓名和签名 Name and Signature |
| 日期 Date: | 日期 Date: | 日期 Date: | 日期 Date: |

备注: Remarks:

重要 Important:

- 除非另有说明，否则所有字段均为必填字段。新用户需要用电话号和邮件注册数字密码器。若邮箱或电话信息留空，将会自动适用物理密码器并收取相关费用。
All fields are mandatory unless otherwise stated. New users will be required to register for digital tokens with mobile number and email address. If email address or mobile number is left blank, physical tokens will be issued and token fees will apply.
- 所有授权人及工资授权人，需提供身份证件复印件加盖公章。
For authorisers and payroll authorisers, it is mandatory to submit ID copy affixed with company chop.
- 如果同时选择了工资角色以及查询用户、制单人和/或授权人，那么该用户将同时具备工资和非工资用户角色。
By selecting Payroll roles with combination of Enquirer, Maker and/or Authorizer, the User will be able to perform both payroll and non-payroll roles.
- 可选角色不适用于供应链金融服务。
Optional roles will not be applicable to FSCM.

用户 1 详细信息 User 1 Details

姓 Last Name

名 First Name

职位代码 Designation Code

身份证/护照/其他证件号码 (默认为身份证)
Identity Card/Passport/ Others (Default Identity Card)

签发国家/地区(默认为中国)
Country/Region of issuance (Default CN)

手机号码 (请注明手机号码和电子邮件以注册免费数字密码器)
Mobile No. (Please indicate both mobile number and email address to self-register for free digital token.)

+ (国家/地区代码) (联系电话)
(Country/Region Code) (Contact No.)

邮件地址 Email Address

首选用户代码 (至少 8 位字母或数字不包含空格和特殊字符)
Preferred User ID (Minimum 8 characters with no spacing or special characters)

☐ 所有 ALL

☐ 现金服务 CASH

☐ 贸易服务 TRADE

☐ 供应链金融服务 FSCM

用户角色 (如果工资角色中选择了查询用户、制单人和/或授权人，可同时以工资和非工资的角色操作) (请勾选适用的)
Roles (By selecting Payroll roles with combination of Enquirer, Maker and/or Authoriser, the User will be able to perform both payroll and non-payroll roles.) (Please tick where applicable)

☐ 查询用户 Enquirer

工资授权人 (只能勾选一项)
Payroll Authoriser (Select one only)

☐ 制单人 Maker

☐ 所有权限 Full Access

☐ 授权人 Authorizer

☐ 仅查看工资金额
View Payroll Amount Only

☐ 工资制单人 Payroll Maker

☐ 仅查看雇员明细
View Employee Details Only

可选角色 Optional Roles

注意:只有当用户是制单人和授权人或二者其中一个[工资或非工资],才可以勾选复核人和发送人选项。
Note: Verifier and Sender roles may only be added if user is maker and/or authoriser [payroll/non payroll].

☐ 复核人 Verifier

☐ 发送人 Sender

☐ 管理人 Administrator

☐ 其他, 请注明 Others, pls specify

授权人组别 Authoriser Group

(请勾选适用的组别。默认组别为 A 组)
(Please tick where applicable. Default Group=A)

☐ A

☐ B

☐ C

☐ D

☐ E

适用所有选项 Apply to all section.

每日审批限额和币种
(如果留空,则默认币种为人民币且无限额)
供应链金融服务, 仅限人民币
Daily Approval Currency & Limit:
(Default CNY and unlimited if left blank)For FSCM, only CNY is permitted

币种 CCY

限额 Limit

用户 2 详细信息 User 2 Details

姓 Last Name

名 First Name

职位代码 Designation Code

身份证/护照/其他证件号码 (默认为身份证)
Identity Card/Passport/ Others (Default Identity Card)

签发国家/地区(默认为中国)
Country/Region of issuance (Default CN)

手机号码 (请注明手机号码和电子邮件以注册免费数字密码器)
Mobile No. (Please indicate both mobile number and email address to self-register for free digital token.)

+

(国家/地区代码) (联系电话)
(Country/Region Code) (Contact No.)

邮件地址 Email Address

首选用户代码 (至少 8 位字母或数字不包含空格和特殊字符)
Preferred User ID (Minimum 8 characters with no spacing or special characters)

☐ 所有 ALL ☐ 现金服务 CASH ☐ 贸易服务 TRADE ☐ 供应链金融服务 FSCM

用户角色 (如果工资角色中选择了查询用户、制单人和/或授权人, 可同时对工资和非工资的角色操作) (请勾选适用的)
Roles (By selecting Payroll roles with combination of Enquirer, Maker and/or Authoriser, the User will be able to perform both payroll and non-payroll roles.) (Please tick where applicable)

| | |
|---|--|
| <input type="checkbox"/> 查询用户 Enquirer | 工资授权人 (只能勾选一项) Payroll Authoriser (Select one only) |
| <input type="checkbox"/> 制单 Maker | <input type="checkbox"/> 所有权限 Full Access |
| <input type="checkbox"/> 授权人 Authorizer | <input type="checkbox"/> 仅查看工资金额 View Payroll Amount Only |
| <input type="checkbox"/> 工资制单 Payroll Maker | <input type="checkbox"/> 仅查看雇员明细 View Employee Details Only |

可选角色 Optional Roles

注意: 只有当用户是制单人和授权人或二者其中一个[工资或非工资], 才可以勾选复核人和发送人选项。
Note: Verifier and Sender roles may only be added if user is maker and/or authoriser [payroll/non payroll].

☐ 复核人 Verifier ☐ 发送人 Sender ☐ 管理人 Administrator

☐ 其他, 请注明 Others, pls specify

授权人组别 Authoriser Group

(请勾选适用的组别。默认组别为 A 组) ☐ A ☐ B ☐ C ☐ D ☐ E
(Please tick where applicable. Default Group=A)

适用所有选项 Apply to all section.

每日审批限额和币种

(如果留空, 则默认币种为人民币且无限额) 币种 CCY 限额 Limit

供应链金融服务, 仅限人民币

Daily Approval Currency & Limit:
(Default CNY and unlimited if left blank)For FSCM, only CNY is permitted

- 请注意 Note:
- 1. 外币交易将根据本行确定的汇率，根据以下所示的批准限额的等值人民币进行计算。
Foreign currency transactions will be calculated based on the CNY-equivalent of the Approval Limit indicated below according to the exchange rate as determined by the Bank.
 - 2. 若第六部分空白，第二部分新关联账号的审批设置默认为任意一个审批人，即，任意一个审批人有权审批任意数量的交易
If Section 6 is left blank, the approval settings for newly linked account(s) in Section 2 will be defaulted to "Any 1 authoriser", i.e. any one authoriser will be able to approve transactions of any amount.
 - 3. 供应链金融服务，需用人民币设置交易审批限额。
For FSCM Services, Transactional Approval Limits can only be set up in CNY.

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| <p>适用以下用户授权：（请勾选适用的）</p> <p>Apply to the following account mandates: (Please tick where applicable)</p> <p><input type="checkbox"/> 所有交易（包含付款，工资，贸易服务和供应链金融服务）（默认选项）</p> <p>All transactions (includes Payment, Payroll, Trade services and FSCM Services) (Default)</p> | <p>适用账号：</p> <p>Applicable Accounts:</p> <p>适用所有账号</p> <p>Applicable to All Accounts</p> |
|--|--|

或 OR

| | |
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| <p><input type="checkbox"/> 所有现金交易（包括付款和工资）</p> <p>All Cash transactions (includes Payment and Payroll)</p> | <p><input type="checkbox"/> 所有账号 All Accounts</p> <p><input type="checkbox"/> 指定账号： _____</p> <p>Specific Account(s) _____</p> |
| <p><input type="checkbox"/> 所有贸易交易（包含贸易服务和供应链金融服务）</p> <p>All Trade Transactions (includes Trade Services and FSCM Services)</p> | <p>不适用</p> <p>Not Applicable</p> |
| <p>仅贸易交易：<input type="checkbox"/> 贸易服务 <input type="checkbox"/> 供应链金融服务</p> <p>Trade transactions only: Trade Service FSCM Services</p> | <p>不适用</p> <p>Not Applicable</p> |
| <p>仅现金交易：<input type="checkbox"/> 付款 <input type="checkbox"/> 工资</p> <p>Cash transactions only: Payment Payroll</p> | <p><input type="checkbox"/> 所有账号 All Accounts</p> <p><input type="checkbox"/> 指定账号： _____</p> <p>Specific Account(s) _____</p> |

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| <p>批准限额币种（若不填写将默认为人民币）</p> <p>Approval Limit Currency: (Default CNY if left Blank)</p> | | | | | | | | |
| <p>批准限额 Approval Limit Amount</p> <p>(根据上述批准限额币种)</p> <p>(Based on Approval Limit Currency above)</p> | <p>授权人数 A/B/C/D/E</p> <p>Number of Authoriser(s) from Group A/B/C/D/E</p> | | <p>授权人数 A/B/C/D/E</p> <p>Number of Authoriser(s) from Group A/B/C/D/E</p> | | <p>授权人数 A/B/C/D/E</p> <p>Number of Authoriser(s) from Group A/B/C/D/E</p> | | <p>授权人数 A/B/C/D/E</p> <p>Number of Authoriser(s) from Group A/B/C/D/E</p> | |
| <p>上限 Up to : _____</p> | | 及 AND | | 及 AND | | 及 AND | | |
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| <p>批准限额 Approval Limit Amount</p> <p>(根据上述批准限额币种)</p> <p>(Based on Approval Limit Currency above)</p> | | 及 AND | | 及 AND | | 及 AND | | |
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| 批准限额 Approval Limit Amount (根据上述批准限额币种) (Based on Approval Limit Currency above) | 授权人数 A/B/C/D/E Number of Authoriser(s) from Group A/B/C/D/E | | 授权人数 A/B/C/D/E Number of Authoriser(s) from Group A/B/C/D/E | | 授权人数 A/B/C/D/E Number of Authoriser(s) from Group A/B/C/D/E | | 授权人数 A/B/C/D/E Number of Authoriser(s) from Group A/B/C/D/E |
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