



戶名 Account name		統一編號 (身分證字號) Uniform NO.(ID)	
更換統一編號 (身分證字號) Change of Uniform No.(ID)		新統一編號 (身分證字號) New Uniform No.(ID)	
戶籍/註冊地址 Address of household registration		<input type="checkbox"/> 依 申請人提供之身分證明文件所載之戶籍/註冊地址 Please refer to the residential address provided under the applicant's ID.	
通訊/營業地址 Contact address/ Business address		<input type="checkbox"/> 同戶籍/註冊地址 Same as address of household registration <input type="checkbox"/> 另列如下： Or as follows 市 鎮鄉 路 段 巷 弄 號 樓之 City Town Rd. Sec. Lane Alley No. Floor 縣 市區 街 County District St.	
聯絡電話 Tel		戶籍電話 Registered address Tel # 行動電話 Mobile Phone #	通訊電話 Contact Tel # <input type="checkbox"/> 一併變更留存於貴行網銀非約定轉帳簡訊密碼服務(One Time Password, OTP)之專用行動電話(未申請OTP服務者,無須勾選,勾選視為無效) Also change the mobile phone number retained by the Bank and used for unconventional transfers through the internet banking with the OTP.(If the OTP service was not applied for, no need to tick, or otherwise the tick will be deemed as void.)
電子信箱 E-MAIL		@	傳真電話 Fax
對帳單寄送方式： <input type="checkbox"/> 一起愛地球吧！我願意申請電子對帳單 ♥ (電子信箱為必填欄位，本行將寄送驗證郵件，驗證完成後始得啟用。) To love the Earth! I apply for Paperless statement (Email address is required to be filled in. The Bank will send a verification e-mail, and activation can only occur after the completion of the verification process.) <input type="checkbox"/> 紙本寄送 (通訊地址無法送達時，改寄戶籍/註冊地址) Paper statement (in case the paper statement cannot be delivered to the contact address, please mail to household registration address)			
服務機構名稱 Company name			
職業別 <input type="checkbox"/> 政府機關(含軍公警消)、公營機構 Government agencies (including military, public service, police, and fire protection), public agencies <input type="checkbox"/> 國際組織及外國機構 International organizations and foreign institutions <input type="checkbox"/> 非營利組織團體(如人民、宗教、社福慈善團體) NPO(e.g. Civil organization, Religious organization and Social welfare and charity organization) <input type="checkbox"/> 醫藥業(含醫院、獸醫、診所、藥局) Pharmaceutical industry(including Hospital, Veterinarian, Clinic, Pharmacy) <input type="checkbox"/> 貿易業 Trading industry <input type="checkbox"/> 金融服務業 Financial Services <input type="checkbox"/> 虛擬通貨相關行業 Virtual currency related industry <input type="checkbox"/> 律師事務所、會計師事務所 Law Firm /Accounting Firm <input type="checkbox"/> 地政士(含事務所) Land administration agents (including their offices) <input type="checkbox"/> 公證人(含事務所) Public Notaries (including their Offices) <input type="checkbox"/> 記帳士暨記帳及報稅代理人(含事務所) Certified public bookkeepers / bookkeeper and tax return filing agents (including their Offices) <input type="checkbox"/> 不動產經紀業 Real ESTATE brokerage <input type="checkbox"/> 住宿餐飲業 Accommodation <input type="checkbox"/> 文教暨大眾傳播出版業 Culture, Education, Mass Communication, and Publishing <input type="checkbox"/> 貴金屬、寶石或珠寶批發零售(如珠寶、銀樓業) Precious Metal, Gem or Jewelry Wholesale and Retail (such as Jewelry business) <input type="checkbox"/> 當舖業、藝術品與古董拍賣業 Pawn shop, Art and Antique Auctions <input type="checkbox"/> 博奕業 Gambling <input type="checkbox"/> 公益彩券 Charity Lottery <input type="checkbox"/> 娛樂休閒業 Entertainment <input type="checkbox"/> 特種娛樂事業(酒吧、舞廳、電子遊藝等) Special business types(Bar, Ballroom, Electronic game arcades etc.) <input type="checkbox"/> 軍火業 Arms trade <input type="checkbox"/> 農林漁牧 Agriculture, forestry, animal husbandry and fisheries <input type="checkbox"/> 製造業 Manufacturing <input type="checkbox"/> 能源及污染整治業 Energy and Pollution Control <input type="checkbox"/> 營建不動產業 Construction / Real Estate <input type="checkbox"/> 批發零售業 Wholesale and Retail <input type="checkbox"/> 運輸倉儲業 Transportation and Storage <input type="checkbox"/> 電信業 Telecommunications <input type="checkbox"/> 電子資訊業 Electronic Information <input type="checkbox"/> 自由業 Freelance/家管 Home care/學生 Student <input type="checkbox"/> 無業 Unemployed/退休人士 Retired <input type="checkbox"/> 外勞人力仲介業 Foreign labor agency <input type="checkbox"/> 現金服務業 Cash service <input type="checkbox"/> 第三方支付服務業 Third-party payment <input type="checkbox"/> 線上遊戲事業 Online game <input type="checkbox"/> 其他 Others			
職稱 <input type="checkbox"/> 董監事 Director or supervisor / 股東 Shareholder <input type="checkbox"/> 負責人 Responsible person <input type="checkbox"/> 高階管理職務人員 Senior management <input type="checkbox"/> 一般主管 Manager <input type="checkbox"/> 業務人員 Salesperson <input type="checkbox"/> 一般職員 Staff <input type="checkbox"/> 約聘人員 Contractor <input type="checkbox"/> 其他 Others			
教育程度 Education		<input type="checkbox"/> 博士 Doctor <input type="checkbox"/> 碩士 Master <input type="checkbox"/> 大學 Bachelor <input type="checkbox"/> 大專 Tertiary <input type="checkbox"/> 高中(職) High school <input type="checkbox"/> 國中(含)以下 Junior High School and below	婚姻狀況 <input type="checkbox"/> 未婚 Single <input type="checkbox"/> 已婚 Married
聯絡人 Contact person (限法人戶 Limited to corporate account)		姓名 Name	部門職稱 Department Job title
<input type="checkbox"/> 申請 Apply <input type="checkbox"/> *終止 Cancel		公司電話 Business phone number	子女數 Number Of child <input type="checkbox"/> 無 None <input type="checkbox"/> 有 個 Yes (Number)
<input type="checkbox"/> 申請 Apply <input type="checkbox"/> *終止 Cancel		公司E-MAIL Business email	年收入 Annual Income 萬元 Ten Thousand Dollars
往來帳戶變更 Change of account		帳號(1) Account No. I	帳號(2) Account No. II
臺幣NTD： <input type="checkbox"/> 有摺 Passbook <input type="checkbox"/> 無摺 No passbook <input type="checkbox"/> 其他 Others			
外幣 Foreign Currency： <input type="checkbox"/> 有摺 Passbook <input type="checkbox"/> 無摺 No passbook <input type="checkbox"/> 其他 Others			
綜存質借 Pledge and borrowing for comprehensive deposit account： <input type="checkbox"/> 申請 Apply <input type="checkbox"/> *終止 Cancel			

提款密碼 Password	新臺幣存款帳戶NTD deposit account : _____ <input type="checkbox"/> 申請Apply <input type="checkbox"/> 變更Change <input type="checkbox"/> 取消提款密碼Cancel passwords <input type="checkbox"/> 密碼錯誤解除Unlock passwords <b>*取款密碼由客戶使用貴行pinpad建置器自行輸入</b> Code for receiving funds is keyed in by Customer via the Bank's pinpad machine					
	特定金錢信託業務 non-discretionary monetary trust business	約定新臺幣入扣款帳號 Specified NTD account number for collecting and paying money	原留印鑑 Original Specimen seal	約定外幣入扣款帳號 Specified foreign currency account number for collecting and paying money	原留印鑑 Original Specimen seal	
晶片金融卡 ChipATM Card	晶片金融卡Chip ATM Card (晶片金融卡連結之存款帳號Deposit account linked to Chip ATM Card) : _____ <input type="checkbox"/> 申請Apply <input type="checkbox"/> 掛失Loss <input type="checkbox"/> 取消掛失Cancellation for loss <input type="checkbox"/> 補發Re-issue <input type="checkbox"/> *註銷Cancel <input type="checkbox"/> 密碼重設Reset password <input type="checkbox"/> 密碼解鎖Unlock passwords <b>申請人於申請或補發晶片金融卡時，先前已約定之約定轉入帳戶將一併適用，交易限額依貴行規定，約定轉入帳戶與轉出帳戶之金融卡共用同一組約定轉入帳戶。</b> When the Applicant applies for new or re-issued Chip ATM card, the previously agreed specified inward transfer account will also be applicable. The transaction limit is subject to the Bank's stipulations. It shares the same specified inward transfer account with the ATM cards having the same specified outward transfer account. <b>*晶片卡密碼由客戶使用貴行pinpad建置器自行輸入</b> Code for ChipATM Card is keyed in by Customer via the Bank's pinpad machine					
	功能設定 Function Setup	非約定轉帳功能Non-designated account transfer <input type="checkbox"/> 申請Apply <input type="checkbox"/> *終止Cancel	消費扣款功能Debit <input type="checkbox"/> 申請Apply <input type="checkbox"/> *終止Cancel	國外提款International withdrawal <input type="checkbox"/> 申請Apply <input type="checkbox"/> *終止Cancel		
電子銀行服務 Online banking	電話銀行Telephone Banking <input type="checkbox"/> 申請查詢及轉帳功能Application inquiry and account transfer <input type="checkbox"/> *終止Cancel					
	網路/ 行動銀行 Internet/ Mobile Banking	申請Apply : <input type="checkbox"/> 查詢功能Inquiry function <input type="checkbox"/> 約定轉帳功能Designated transferring account function <input type="checkbox"/> 線上約定轉入帳號功能Online inward transfer account function <input type="checkbox"/> 非約定轉帳(簡訊密碼服務OTP)功能, OTP行動電話 _____ Transferring to non-designated account through the SMS OTP (Short Message Service: One-Time Password) through your mobile phone number. <input type="checkbox"/> 一併變更留存於貴行行動電話Also change the mobile phone number retained with the Bank. *終止Cancel : <input type="checkbox"/> 查詢功能Inquiry function <input type="checkbox"/> 約定轉帳功能Designated transferring account function <input type="checkbox"/> 線上約定轉入帳號功能Online inward transfer account function <input type="checkbox"/> 非約定轉帳(簡訊密碼服務OTP)功能Transferring to non-designated account SMS OTP (Short Message Service ~One Time Password) function				
自動化約定轉帳帳號 Auto transfer designated account	內容變更Change <input type="checkbox"/> 重設電話銀行密碼Re-set telephone banking password					
	代繳他人之貴行信用卡款項Payment for credit card bills of others <input type="checkbox"/> 申請Apply <input type="checkbox"/> *終止Cancel (*請填寫持卡人身分證字號Please fill in the ID no. of the cardholder.)					
	1. 約定轉出帳號，共新增 _____ 個帳戶、共刪除 _____ 個帳戶(空白欄位請以斜線劃銷) Designated outward-transfer account: Add _____ accounts and delete _____ accounts in total. (Please cross out the blank fields)					
	晶片金融卡(一卡多帳號) Chip ATM Card (Multi accounts with one card) (僅能約定新臺幣存款帳號) (Limited to NTD accounts only)	電話/網路/行動銀行 Telephone/Internet/ Mobile Banking	約定轉出帳號Designated outward transfer A/C (限申請人開立於貴行帳號) (Limited to account opened with this Bank)			
<input type="checkbox"/> 新增Add <input type="checkbox"/> *刪除Delete	<input type="checkbox"/> 新增Add <input type="checkbox"/> *刪除Delete <input type="checkbox"/> 取消提高限額To cancel the prior written in respect of the raise of the amount limitation for Transfer.					
<input type="checkbox"/> 新增Add <input type="checkbox"/> *刪除Delete	<input type="checkbox"/> 新增Add <input type="checkbox"/> *刪除Delete <input type="checkbox"/> 取消提高限額To cancel the prior written in respect of the raise of the amount limitation for Transfer.					
<input type="checkbox"/> 新增Add <input type="checkbox"/> *刪除Delete	<input type="checkbox"/> 新增Add <input type="checkbox"/> *刪除Delete <input type="checkbox"/> 取消提高限額To cancel the prior written in respect of the raise of the amount limitation for Transfer.					
晶片金融卡約定轉出帳號至多為八組轉出帳號(限申請人帳號)並儲存於同一卡片上，約定多組轉出帳號時，以第一組轉出帳號為主帳號暨國際提款帳號，第二組~第八組轉出帳號之交易功能及交易限額同第一組轉出帳號，惟不具國際提款功能且其交易限額分別計算。 Up to eight outward-transfers accounts (limited to applicant's account) may be designated and stored on applicant's same chip ATM card. Where multiple outward-transfer accounts are designated, the account number of the first outward-transfer account number will be the main account number and the international withdrawal number. The function and transaction amount limitation of the second to the eighth sets of outward-transfer accounts is the same as the first one but they have no international withdrawal function and their transaction amount limitations will be calculated separately.						
2. 約定轉入帳號，共新增 _____ 個帳戶、共刪除 _____ 個帳戶。 Designated inward-transfer account: Add _____ accounts and delete _____ accounts in total. 申請人在貴行開立之臺外幣存款帳戶，均視為約定轉入帳號。其他約定轉入帳號如下表(空白欄位請以斜線劃銷)： The NTD/FX deposit accounts of the customer with the Bank are default inward transfer account. Please refer to the table below for the other accounts (Please cross out the blank fields): 為保障申請人交易安全免於受詐騙之虞，貴行保有轉入帳號准駁之權利。 To protect the transaction security and avoid the applicant being deceived, the Bank has the right to determine whether to approve or disapprove the inward transfer account.						
晶片金融卡 Chip ATM Card (僅能約定新臺幣存款帳號Limited to NTD accounts only)	電話/網路/ 行動銀行 Telephone/Internet/ Mobile Banking	銀行代碼 Bank Code	銀行名稱 Bank name	約定轉入帳號Inward transfer account (請由左至右填寫please fill from the left to the right column)	與轉入帳號關係 Relationship with the inward transfer account (刪除約定轉入帳號免填blank the field when you tick Delete)	轉入帳號戶名 Account name of the inward transfer account (刪除約定轉入帳號免填blank the field when you tick Delete)
<input type="checkbox"/> 新增Add <input type="checkbox"/> *刪除Delete	<input type="checkbox"/> 新增Add <input type="checkbox"/> *刪除Delete	由銀行填寫 To be filled by Bank			<input type="checkbox"/> 本人Applicant <input type="checkbox"/> 其他Others: _____	
<input type="checkbox"/> 新增Add <input type="checkbox"/> *刪除Delete	<input type="checkbox"/> 新增Add <input type="checkbox"/> *刪除Delete					
<input type="checkbox"/> 新增Add <input type="checkbox"/> *刪除Delete	<input type="checkbox"/> 新增Add <input type="checkbox"/> *刪除Delete					
<input type="checkbox"/> 新增Add <input type="checkbox"/> *刪除Delete	<input type="checkbox"/> 新增Add <input type="checkbox"/> *刪除Delete					
外幣轉入帳號限約定貴行帳戶為轉入帳戶，貴行國際金融業務分行帳戶及非貴行帳戶，請另申請網銀國外匯款服務。 For FX transfer, the inward transfer account shall be an account with your bank. Designated accounts in foreign currencies should be the accounts opened in the Bank only. If the designated accounts are Offshore Banking Unit branch (OBU) accounts opened in the Bank (with branch code 560) or accounts in other banks, please apply for Internet Banking foreign currency remittance service.						

3. 外幣匯出匯款約定轉入帳號，共新增 \_\_\_\_\_ 個帳戶、共刪除 \_\_\_\_\_ 個帳戶  
 Designated inward transfer account for foreign exchange remittance: Add \_\_\_\_\_ accounts and delete \_\_\_\_\_ accounts in total.

<input type="checkbox"/> 申請 Apply <input type="checkbox"/> *刪除 Delete	Payee 受款人	*受款帳號Beneficiary Account Number : <input type="checkbox"/> 全額到達受款銀行Paid in full	*幣別Currency : (加幣、泰銖除外Excluding CAD、THB)
		*戶名Account Name : *國外受款人身分別Foreign payee's ID : <input type="checkbox"/> 政府Government <input type="checkbox"/> 公營事業State-owned Business <input type="checkbox"/> 民間Private Business	電話Telephone :
		*國內受款人身分別Domestic payee's ID : <input type="checkbox"/> 他人帳戶Other's account <input type="checkbox"/> 本人帳戶Personal account	
		地址Address :	
Beneficiary Bank 受款銀行	*國別Country :	*銀行名稱Bank Name :	
	地址Address :		
	Swift Code :		CNAPS Code :
	<input type="checkbox"/> 中間行 Swift Code Intermediary bank's Swift Code :		

- (1) 上述欄位除帳號、Swift/CNAPS代碼、電話外，一律以英文正楷書寫。  
 Except for Account Number, Swift/CNAPS Code and Telephone, please complete the above form in block capitals.
- (2) 標示「\*」者，為應載明事項。其餘地址、電話、Swift Code等，若有相關資料則請務必填寫完備以利作業順暢。  
 Cells marked with \* are required. To keep the application going smoothly, other cells like Address, Telephone and Swift Code should also be completed.
- (3) 匯往「大陸地區」之匯款，受款人姓名如為中文時，戶名請以中文填寫。  
 For remittances made to Mainland China, please fill out the Chinese account name in Chinese if the payee's name is in Chinese.
- (4) 「大陸銀行代碼CNAPS Code」係匯往大陸地區之「人民幣匯款」才需約定。  
 CNAPS Code is only required for remittances made in RMB to Mainland China.
- (5) 如無中間銀行則中間行欄位免填。  
 Intermediary bank's Swift Code is optional.

外匯交易注意事項Notices for foreign exchange transactions :

- (1) 外匯帳戶一經約定為轉出/轉入帳號，該帳戶即適用所有外幣幣別，且每一約定轉出帳號均可轉入約定之轉入帳號。  
 If a foreign exchange account is designated as an outward/inward transfer account, such account will apply to all foreign exchanges, and for each designated outward transfer account, transfer can be made to the designated inward transfer account.
- (2) 外匯交易限額說明：  
 Limit for foreign exchange transactions :
  - 涉及新臺幣兌換之轉帳/匯款交易，每人每日合併累計各項自動化交易(含電話/網路/行動銀行，下同)及臨櫃交易結匯金額不得逾等值新臺幣50萬元(不含)。  
 For transfer/remittance transactions involving conversion of NTD, the total amount of all types of automatic transactions (including telephone/internet/mobile banking, which applies to the following) and over-the-counter transactions shall not exceed NTD 500,000 (excluding NTD 500,000) or its equivalent per day for each person.
  - 涉及外幣與外幣兌換之轉帳/匯款交易，每人每筆兌換金額不得逾等值新臺幣300萬(不含)，每日合併累計各項自動化交易兌換金額不得逾等值新臺幣900萬元(不含)。  
 For transfer/remittance transactions involving conversion between foreign currencies, the amount of each conversion by one person shall not exceed NTD 3,000,000 (excluding NTD 3,000,000) and the total amount of all types of automatic transactions shall not exceed NTD 9,000,000 (excluding NTD 9,000,000) per day.
  - 外幣轉帳交易，轉出與轉入戶名不同者(不涉及幣別兌換)，每帳戶每日網路/行動銀行交易合併累計交易金額不得逾等值新臺幣5000萬元(不含)。  
 For foreign exchange transfer transactions between accounts in different account names (where no currency conversion is involved), the total transaction amount of internet/mobile banking shall not exceed NTD 50,000,000 (excluding NTD 50,000,000) or its equivalent per account per day.
  - 轉出與轉入帳戶為申請人於貴行所設同戶名帳戶，且未涉及幣別兌換者，無轉帳金額上限。  
 There is no account transfer limit if the inward transfer and outward transfer accounts are under the same account name and no currency conversion is involved.
  - 未涉及幣別兌換之外幣匯款交易(原幣匯出)，每帳戶每日網路/行動銀行交易合併累計匯款金額不得逾等值新臺幣300萬元(不含)。  
 For foreign exchange remittance transactions (in the same currency) without currency conversion involved, the total remittance amount of internet/mobile banking shall not exceed NTD 3,000,000 (excluding NTD 3,000,000) or its equivalent per day per account.
 \*上述所載合併累計之結匯金額，結購、結售須分開計算。  
 With respect to the above amount of foreign exchange conversion, the amounts of purchase and sale shall be calculated separately.
- (3) 申請人得於貴行規定限額範圍內自行約定轉出帳號之每日轉帳限額，限額未填寫者，則依貴行規定。轉帳限額約定僅適用於轉出與轉入帳戶為戶名不同之轉帳交易。  
 The applicant may set a limit of daily transfer amount of the outward transfer account within the limit stipulated by the Bank; otherwise the rules of the Bank shall apply. The transfer limit will only apply to the transfer transactions between accounts under different account names.
- (4) 除本次異動帳戶外，原已約定之轉出帳號仍屬有效。  
 Other than the accounts updated here, the previously designated outward transfer account shall still be valid.

提醒您！投資應合法管道，避免遭受非法吸金情形而致重大損失  
 Please be reminded that you shall make your investment through legal channels so as to avoid suffering from major loss incurred from illegal deposit taking.

客戶認識申請約定帳戶的受款人/轉入帳號用途正常  是  否  
 客戶申請網路銀行線上約定轉入帳號功能之目的  正常  異常  
 ※有異常或客戶拒答時，請客戶親簽確認與詐騙無關  
 If there is anything abnormal or the Customer refuses to answer, please have Customer certify that the remittance is not related to fraud :  
 客戶拒簽(Customer refuses to certify)

※經研判客戶顯屬遭詐騙者，請撥打「165」或0800-777-165警政署防範詐騙專線或逕向「110」報案。

關稅諮詢(銀行填單)  
Thoughtful inquiry  
(For the Bank use only)

\* 申請人(立約人)已詳閱開戶總約定書各條款，並由貴行已向本人說明本次開立(申請)之帳戶(業務)相關之注意事項，並確認了解及接受以下條款暨附表事項：

The Applicant (contract party) has read the provisions of the Account Opening Master Agreement in details, and the Bank has explained to the Applicant the terms related to opening (application) of the account (business) to be noticed. The Applicant confirms the understanding and acceptance of the following terms and table:

1. 申請人聲明已經貴行依個人資料保護法規定履行告知義務，並茲此確認貴行、其委託之第三人及其告知本人之個人資料利用對象得於開戶總約定書附錄「蒐集、處理及利用個人資料告知書」所列之特定目的或法令許可範圍內，對本人之個人資料為蒐集、處理、利用及國際傳輸；本人並同意 貴行 得提供各項業務、金融商品或服務的相關訊息，及寄送各項業務之消費、行銷或優惠活動訊息；如本人未同意，貴行即無法提供前述訊息。

The applicant represents that the Bank has performed the notification obligations under the Personal Information Protection Law, and confirmed that the Bank, the third party entrusted by the bank, and the entities using the personal information of the applicant as notified, may within the specific purpose under the Appendix of General Account Opening "Notices for collecting, processing and using personal information" or as permitted under the laws and regulations, collect, process and transfer internationally the personal information of the applicant, and agree that the Bank may use the information provided by the Bank to provide information of various business, financial products or services, and send the information of any consumption, marketing or promotion activities of various business. If not agreeing with the above, the Bank may not provide the afore-mentioned information.

2. 申請人瞭解貴行得依金融控股公司法第43條第2項規定，將本人「姓名」及「地址」(含e-mail電郵地址)提供予貴行所從屬中華開發金融控股股份有限公司下之「所有子公司」間交互運用。

The Applicant understands that the Bank may provide its/his/her "name" and "address" (including e-mail address) to its financial holding company, China Development Financial Holding Co. Ltd. ("CDF"), and ALL subsidiaries under the CDF in accordance with Article 43 (2) of the Financial Holding Company Act

3. 申請人確認了解及接受附表之條款內容。

The applicant has confirmed, understood and accepted the content of this table:

新臺幣綜合存款約定條款 New Taiwan Dollar Comprehensive Deposit Terms and Conditions	金融卡約定條款 ATM Card Terms and Conditions
外匯綜合存款約定條款 Foreign Currency Comprehensive Demand/Time Deposit Terms and Conditions	電話/網路/行動銀行約定條款 Telephone/Internet Banking/Mobile Banking Terms and Conditions
委託辦理證券公司款項收付約定條款 Terms and Conditions for Payment/Receipt with Securities Companies	電子對帳單約定條款 Electronic Balance Statement Terms and Conditions
提款密碼約定條款 Terms and conditions for the password applicable to cash withdrawals	特定金錢信託投資國內外有價證券信託契約 Agreement for non-discretionary monetary trust investment in local and foreign securities

申請人同意遵守並收執「開戶總約定書」且聲明如下：(註：請務必擇一勾選)

The Applicant agrees to comply with the Account Opening Master Agreement and hereby declared that( Please tick either one of the following )

申請人知悉貴行將「開戶總約定書」置於貴行網頁，並已於 年 月 日詳細審閱「開戶總約定書」暨相關業務約定，並充分瞭解全部內容(審閱期間至少五日)。

The Applicant acknowledges that the Bank has placed the Account Opening Master Agreement on the webpage of the Bank, and the Applicant has carefully reviewed the Account Opening Master Agreement and other relevant agreements on (yy/mm/dd), and hereby acknowledges that he/she fully understands all the contents thereof (the review period is no less than five days).

申請人已充分審閱並同意遵守「開戶總約定書」暨相關業務約定書全部內容。

The Applicant hereby acknowledges that he/she has carefully reviewed and agrees to comply with all the contents of the Account Opening Master Agreement and other relevant agreements.

\* 申請人確認已收執 The Applicant confirms the receipt of  存摺 bank book  金融卡 ATM Card 。

\* 申請人確認尚未領取 The Applicant confirms has no the receipt of  存摺 bank book  金融卡 ATM Card ；將依  掛號郵寄至留存於貴行通訊地址 The foregoing item(s) will be delivered to the Applicant's contact address registered with the Bank by registered mail.  本人擇日另親臨分行領取 The Applicant will collect the foregoing item(s) over the counter in person on an separately arranged date  委託貴行行員親送 The Applicant engages the Bank's employee to deliver the foregoing items in person 。

此致 凱基商業銀行

To KGI BANK

申請人 Applicant : \_\_\_\_\_ (申請項目未註記「\*」親簽並加蓋原留/立約印鑑；申請項目註記「\*」請親簽)  
Sign in person and chop on the items without "\*" remark. Sign in person for items with "\*" remark.

法定代理人/監護人/輔助人 Legal Representative/Guardian/Assistant : \_\_\_\_\_ (親簽 Signature)

### 客戶領取項目 Customer receipt check list

【適用勾選本人擇日另親臨分行領取 Applicable where the item "The Applicant will collect the foregoing item(s) over the counter in person on an separately arranged date" is checked】

存摺 bank book  金融卡 ATM Card  \_\_\_\_\_

領取(申請)人簽收 Signed by recipient : \_\_\_\_\_

交付時請簽收 Sign when items received

(自然人請親簽；非個人戶請蓋原留/立約印鑑)

(In-person signature is required for individual account; for all else the specimen chop shall be affixed)

簽收日期： 年 月 日 (Year/Month/Day)

<以下由貴行填寫 Below filled by the bank >

主管：	經辦(含驗印)	見簽/說明人員/員編	擇日另親臨分行領取	
日期：	日期：	日期：	主管：	經辦：
			日期：	日期：
凱基證券/期貨	主管：	見簽/說明人員/員編	郵寄領取(郵寄日及掛號編號)	
_____ 分公司	日期：	日期：	第一次郵寄	第二次郵寄
			日期：	日期：
			掛號編號：	掛號編號：

本文件英文翻譯僅供參考，若有不一致之處應以中文為準。  
Disclaimer: The English translation of this document is for reference only.  
In the event of any discrepancy, the Chinese version shall prevail.

第一聯：銀行留存 The first sheet: To be retained by the Bank DM 097 11303



戶名 Account name		統一編號 (身分證字號) Uniform NO.(ID)	
更換統一編號 (身分證字號) Change of Uniform No.(ID)		新統一編號 (身分證字號) New Uniform No.(ID)	
戶籍/註冊地址 Address of household registration		<input type="checkbox"/> 依 申請人提供之身分證明文件所載之戶籍/註冊地址 Please refer to the residential address provided under the applicant's ID.	
通訊/營業地址 Contact address/ Business address		<input type="checkbox"/> 同戶籍/註冊地址 Same as address of household registration <input type="checkbox"/> 另列如下： Or as follows 市 鎮鄉 路 段 巷 弄 號 樓之 City Town Rd. Sec. Lane Alley No. Floor 縣 市區 街 County District St.	
聯絡電話 Tel		戶籍電話 Registered address Tel # 行動電話 Mobile Phone #	通訊電話 Contact Tel # <input type="checkbox"/> 一併變更留存於貴行網銀非約定轉帳簡訊密碼服務(One Time Password, OTP)之專用行動電話(未申請OTP服務者,無須勾選,勾選視為無效) Also change the mobile phone number retained by the Bank and used for unconventional transfers through the internet banking with the OTP.(If the OTP service was not applied for, no need to tick, or otherwise the tick will be deemed as void.)
電子信箱 E-MAIL		@	公司電話 Company Tel # 傳真電話 Fax
對帳單寄送方式： <input type="checkbox"/> 一起愛地球吧！我願意申請電子對帳單 ♥ (電子信箱為必填欄位，本行將寄送驗證郵件，驗證完成後始得啟用。) To love the Earth! I apply for Paperless statement (Email address is required to be filled in. The Bank will send a verification e-mail, and activation can only occur after the completion of the verification process.) <input type="checkbox"/> 紙本寄送 (通訊地址無法送達時，改寄戶籍/註冊地址) Paper statement (in case the paper statement cannot be delivered to the contact address, please mail to household registration address)			
服務機構名稱 Company name			
職業別 Occupation <input type="checkbox"/> 政府機關(含軍公警消)、公營機構 Government agencies (including military, public service, police, and fire protection), public agencies <input type="checkbox"/> 國際組織及外國機構 International organizations and foreign institutions <input type="checkbox"/> 非營利組織團體(如人民、宗教、社福慈善團體) NPO(e.g. Civil organization, Religious organization and Social welfare and charity organization) <input type="checkbox"/> 醫藥業(含醫院、獸醫、診所、藥局) Pharmaceutical industry(including Hospital, Veterinarian, Clinic, Pharmacy) <input type="checkbox"/> 貿易業 Trading industry <input type="checkbox"/> 金融服務業 Financial Services <input type="checkbox"/> 虛擬通貨相關行業 Virtual currency related industry <input type="checkbox"/> 律師事務所、會計師事務所 Law Firm /Accounting Firm <input type="checkbox"/> 地政士(含事務所) Land administration agents (including their offices) <input type="checkbox"/> 公證人(含事務所) Public Notaries (including their Offices) <input type="checkbox"/> 記帳士暨記帳及報稅代理人(含事務所) Certified public bookkeepers / bookkeeper and tax return filing agents (including their Offices) <input type="checkbox"/> 不動產經紀業 Real ESTATE brokerage <input type="checkbox"/> 住宿餐飲業 Accommodation <input type="checkbox"/> 文教暨大眾傳播出版業 Culture, Education, Mass Communication, and Publishing <input type="checkbox"/> 貴金屬、寶石或珠寶批發零售(如珠寶、銀樓業) Precious Metal, Gem or Jewelry Wholesale and Retail (such as Jewelry business) <input type="checkbox"/> 當舖業、藝術品與古董拍賣業 Pawn shop, Art and Antique Auctions <input type="checkbox"/> 博奕業 Gambling <input type="checkbox"/> 公益彩券 Charity Lottery <input type="checkbox"/> 娛樂休閒業 Entertainment <input type="checkbox"/> 特種娛樂事業(酒吧、舞廳、電子遊藝等) Special business types(Bar, Ballroom, Electronic game arcades etc.) <input type="checkbox"/> 軍火業 Arms trade <input type="checkbox"/> 農林漁牧 Agriculture, forestry, animal husbandry and fisheries <input type="checkbox"/> 製造業 Manufacturing <input type="checkbox"/> 能源及污染整治業 Energy and Pollution Control <input type="checkbox"/> 營建不動產業 Construction / Real Estate <input type="checkbox"/> 批發零售業 Wholesale and Retail <input type="checkbox"/> 運輸倉儲業 Transportation and Storage <input type="checkbox"/> 電信業 Telecommunications <input type="checkbox"/> 電子資訊業 Electronic Information <input type="checkbox"/> 自由業 Freelance/家管 Home care/學生 Student <input type="checkbox"/> 無業 Unemployed/退休人士 Retired <input type="checkbox"/> 外勞人力仲介業 Foreign labor agency <input type="checkbox"/> 現金服務業 Cash service <input type="checkbox"/> 第三方支付服務業 Third-party payment <input type="checkbox"/> 線上遊戲事業 Online game <input type="checkbox"/> 其他 Others _____			
職稱 Job title		<input type="checkbox"/> 董監事 Director or supervisor / 股東 Shareholder <input type="checkbox"/> 負責人 Responsible person <input type="checkbox"/> 高階管理職務人員 Senior management <input type="checkbox"/> 一般主管 Manager <input type="checkbox"/> 業務人員 Salesperson <input type="checkbox"/> 一般職員 Staff <input type="checkbox"/> 約聘人員 Contractor <input type="checkbox"/> 其他 Others _____	
教育程度 Education		<input type="checkbox"/> 博士 Doctor <input type="checkbox"/> 碩士 Master <input type="checkbox"/> 大學 Bachelor <input type="checkbox"/> 大專 Tertiary <input type="checkbox"/> 高中(職) High school <input type="checkbox"/> 國中(含)以下 Junior High School and below	婚姻狀況 Marriage Status <input type="checkbox"/> 未婚 Single <input type="checkbox"/> 已婚 Married
聯絡人 Contact person (限法人戶 Limited to corporate account)		姓名 Name	部門職稱 Department Job title
<input type="checkbox"/> 申請 Apply <input type="checkbox"/> *終止 Cancel		公司電話 Business phone number	子女數 Number Of child <input type="checkbox"/> 無 None <input type="checkbox"/> 有 ___ 個 Yes ___ (Number)
<input type="checkbox"/> 申請 Apply <input type="checkbox"/> *終止 Cancel		公司E-MAIL Business email	年收入 Annual Income _____ 萬元 Ten Thousand Dollars
往來帳戶變更 Change of account		帳號(1) Account No. I	帳號(2) Account No. II
臺幣NTD： <input type="checkbox"/> 有摺 Passbook <input type="checkbox"/> 無摺 No passbook <input type="checkbox"/> 其他 Others _____ 外幣 Foreign Currency： <input type="checkbox"/> 有摺 Passbook <input type="checkbox"/> 無摺 No passbook <input type="checkbox"/> 其他 Others _____ 綜存質借 Pledge and borrowing for comprehensive deposit account： <input type="checkbox"/> 申請 Apply <input type="checkbox"/> *終止 Cancel			

提款密碼 Password	新臺幣存款帳戶NTD deposit account : _____ <input type="checkbox"/> 申請Apply <input type="checkbox"/> 變更Change <input type="checkbox"/> 取消提款密碼Cancel passwords <input type="checkbox"/> 密碼錯誤解除Unlock passwords <b>*取款密碼由客戶使用貴行pinpad建置器自行輸入</b> Code for receiving funds is keyed in by Customer via the Bank's pinpad machine					
	特定金錢信託業務 non-discretionary monetary trust business	約定新臺幣入扣款帳號 Specified NTD account number for collecting and paying money	原留印鑑 Original Specimen seal	約定外幣入扣款帳號 Specified foreign currency account number for collecting and paying money	原留印鑑 Original Specimen seal	
晶片金融卡 ChipATM Card	晶片金融卡Chip ATM Card (晶片金融卡連結之存款帳號Deposit account linked to Chip ATM Card) : _____ <input type="checkbox"/> 申請Apply <input type="checkbox"/> 掛失Loss <input type="checkbox"/> 取消掛失Cancellation for loss <input type="checkbox"/> 補發Re-issue <input type="checkbox"/> *註銷Cancel <input type="checkbox"/> 密碼重設Reset password <input type="checkbox"/> 密碼解鎖Unlock passwords <b>申請人於申請或補發晶片金融卡時，先前已約定之約定轉入帳戶將一併適用，交易限額依貴行規定，約定轉入帳戶與轉出帳戶之金融卡共用同一組約定轉入帳戶。</b> When the Applicant applies for new or re-issued Chip ATM card, the previously agreed specified inward transfer account will also be applicable. The transaction limit is subject to the Bank's stipulations. It shares the same specified inward transfer account with the ATM cards having the same specified outward transfer account. <b>*晶片卡密碼由客戶使用貴行pinpad建置器自行輸入</b> Code for ChipATMCard is keyed in by Customer via the Bank's pinpad machine					
	功能設定 Function Setup	非約定轉帳功能Non-designated account transfer	<input type="checkbox"/> 申請Apply <input type="checkbox"/> *終止Cancel	消費扣款功能Debit	<input type="checkbox"/> 申請Apply <input type="checkbox"/> *終止Cancel	
電子銀行服務 Online banking	電話銀行Telephone Banking	<input type="checkbox"/> 申請查詢及轉帳功能Application inquiry and account transfer	<input type="checkbox"/> *終止Cancel			
	網路/ 行動銀行 Internet/ Mobile Banking	申請Apply : <input type="checkbox"/> 查詢功能Inquiry function <input type="checkbox"/> 約定轉帳功能Designated transferring account function <input type="checkbox"/> 線上約定轉入帳號功能Online inward transfer account function <input type="checkbox"/> 非約定轉帳(簡訊密碼服務OTP)功能, OTP行動電話 _____ Transferring to non-designated account through the SMS OTP (Short Message Service: One-Time Password) through your mobile phone number. <input type="checkbox"/> 一併變更留存於貴行行動電話Also change the mobile phone number retained with the Bank. *終止Cancel : <input type="checkbox"/> 查詢功能Inquiry function <input type="checkbox"/> 約定轉帳功能Designated transferring account function <input type="checkbox"/> 線上約定轉入帳號功能Online inward transfer account function <input type="checkbox"/> 非約定轉帳(簡訊密碼服務OTP)功能Transferring to non-designated account SMS OTP (Short Message Service ~One Time Password) function				
自動化約定轉帳帳號 Auto transfer designated account	內容變更Change <input type="checkbox"/> 重設電話銀行密碼Re-set telephone banking password					
	代繳他人之貴行信用卡款項Payment for credit card bills of others <input type="checkbox"/> 申請Apply <input type="checkbox"/> *終止Cancel (*請填寫持卡人身分證字號Please fill in the ID no. of the cardholder.)					
	1. 約定轉出帳號，共新增 _____ 個帳戶、共刪除 _____ 個帳戶(空白欄位請以斜線劃銷) Designated outward-transfer account Add _____ accounts and delete _____ accounts in total.(Please cross out the blank fields)					
	晶片金融卡(一卡多帳號) Chip ATM Card(Multi accounts with one card) (僅能約定新臺幣存款帳號) (Limited to NTD accounts only)	電話/網路/行動銀行 Telephone/Internet/ Mobile Banking	約定轉出帳號Designated outward transfer A/C (限申請人開立於貴行帳號) (Limited to account opened with this Bank)			
	<input type="checkbox"/> 新增Add <input type="checkbox"/> *刪除Delete	<input type="checkbox"/> 新增Add <input type="checkbox"/> *刪除Delete <input type="checkbox"/> 取消提高限額To cancel the prior written in respect of the raise of the amount limitation for Transfer.				
<input type="checkbox"/> 新增Add <input type="checkbox"/> *刪除Delete	<input type="checkbox"/> 新增Add <input type="checkbox"/> *刪除Delete <input type="checkbox"/> 取消提高限額To cancel the prior written in respect of the raise of the amount limitation for Transfer.					
<input type="checkbox"/> 新增Add <input type="checkbox"/> *刪除Delete	<input type="checkbox"/> 新增Add <input type="checkbox"/> *刪除Delete <input type="checkbox"/> 取消提高限額To cancel the prior written in respect of the raise of the amount limitation for Transfer.					
晶片金融卡約定轉出帳號至多為八組轉出帳號(限申請人帳號)並儲存於同一卡片上，約定多組轉出帳號時，以第一組轉出帳號為主帳號暨國際提款帳號，第二組~第八組轉出帳號之交易功能及交易限額同第一組轉出帳號，惟不具國際提款功能且其交易限額分別計算。 Up to eight outward-transfers accounts (limited to applicant's account) may be designated and stored on applicant's same chip ATM card. Where multiple outward-transfer accounts are designated, the account number of the first outward-transfer account number will be the main account number and the international withdrawal number. The function and transaction amount limitation of the second to the eighth sets of outward-transfer accounts is the same as the first one but they have no international withdrawal function and their transaction amount limitations will be calculated separately.						
2. 約定轉入帳號，共新增 _____ 個帳戶、共刪除 _____ 個帳戶。 Designated inward-transfer account: Add _____ accounts and delete _____ accounts in total. 申請人在貴行開立之臺外幣存款帳戶，均視為約定轉入帳號。其他約定轉入帳號如下表(空白欄位請以斜線劃銷)： The NTD/FX deposit accounts of the customer with the Bank are default inward transfer account. Please refer to the table below for the other accounts (Please cross out the blank fields): 為保障申請人交易安全免於受詐騙之虞，貴行保有轉入帳號准駁之權利。 To protect the transaction security and avoid the applicant being deceived, the Bank has the right to determine whether to approve or disapprove the inward transfer account.						
晶片金融卡 Chip ATM Card (僅能約定新臺幣存款帳號Limited to NTD accounts only)	電話/網路/ 行動銀行 Telephone/Internet/ Mobile Banking	銀行代碼 Bank Code	銀行名稱 Bank name	約定轉入帳號Inward transfer account (請由左至右填寫please fill from the left to the right column)	與轉入帳號關係 Relationship with the inward transfer account (刪除約定轉入帳號免填blank the field when you tick Delete)	轉入帳號戶名 Account name of the inward transfer account (刪除約定轉入帳號免填blank the field when you tick Delete)
<input type="checkbox"/> 新增Add <input type="checkbox"/> *刪除Delete	<input type="checkbox"/> 新增Add <input type="checkbox"/> *刪除Delete	由銀行填寫 To be filled by Bank			<input type="checkbox"/> 本人Applicant	
<input type="checkbox"/> 新增Add <input type="checkbox"/> *刪除Delete	<input type="checkbox"/> 新增Add <input type="checkbox"/> *刪除Delete				<input type="checkbox"/> 其他Others: _____	
<input type="checkbox"/> 新增Add <input type="checkbox"/> *刪除Delete	<input type="checkbox"/> 新增Add <input type="checkbox"/> *刪除Delete				<input type="checkbox"/> 本人Applicant	
<input type="checkbox"/> 新增Add <input type="checkbox"/> *刪除Delete	<input type="checkbox"/> 新增Add <input type="checkbox"/> *刪除Delete				<input type="checkbox"/> 其他Others: _____	
<input type="checkbox"/> 新增Add <input type="checkbox"/> *刪除Delete	<input type="checkbox"/> 新增Add <input type="checkbox"/> *刪除Delete				<input type="checkbox"/> 本人Applicant	
<input type="checkbox"/> 新增Add <input type="checkbox"/> *刪除Delete	<input type="checkbox"/> 新增Add <input type="checkbox"/> *刪除Delete				<input type="checkbox"/> 其他Others: _____	
外幣轉入帳號限約定貴行帳戶為轉入帳戶，貴行國際金融業務分行帳戶及非貴行帳戶，請另申請網銀國外匯款服務。 For FX transfer, the inward transfer account shall be an account with your bank. Designated accounts in foreign currencies should be the accounts opened in the Bank only. If the designated accounts are Offshore Banking Unit branch (OBU) accounts opened in the Bank (with branch code 560) or accounts in other banks, please apply for Internet Banking foreign currency remittance service.						

3. 外幣匯出匯款約定轉入帳號，共新增 \_\_\_\_\_ 個帳戶、共刪除 \_\_\_\_\_ 個帳戶  
 Designated inward transfer account for foreign exchange remittance: Add \_\_\_\_\_ accounts and delete \_\_\_\_\_ accounts in total.

<input type="checkbox"/> 申請 Apply <input type="checkbox"/> *刪除 Delete	Payee 受款人	*受款帳號Beneficiary Account Number : <input type="checkbox"/> 全額到達受款銀行Paid in full	*幣別Currency : (加幣、泰銖除外Excluding CAD、THB)	
		*戶名Account Name : *國外受款人身分別Foreign payee's ID : <input type="checkbox"/> 政府Government <input type="checkbox"/> 公營事業State-owned Business <input type="checkbox"/> 民間Private Business	電話Telephone :	
		*國內受款人身分別Domestic payee's ID : <input type="checkbox"/> 他人帳戶Other's account <input type="checkbox"/> 本人帳戶Personal account		
		地址Address :		
Beneficiary Bank 受款銀行	*國別Country :	*銀行名稱Bank Name :		
	地址Address :			
	Swift Code :		CNAPS Code :	
	<input type="checkbox"/> 中間行 Swift Code Intermediary bank's Swift Code :			

- (1) 上述欄位除帳號、Swift/CNAPS代碼、電話外，一律以英文正楷書寫。  
 Except for Account Number, Swift/CNAPS Code and Telephone, please complete the above form in block capitals.
- (2) 標示「\*」者，為應載明事項。其餘地址、電話、Swift Code等，若有相關資料則請務必填寫完備以利作業順暢。  
 Cells marked with \* are required. To keep the application going smoothly, other cells like Address, Telephone and Swift Code should also be completed.
- (3) 匯往「大陸地區」之匯款，受款人姓名如為中文時，戶名請以中文填寫。  
 For remittances made to Mainland China, please fill out the Chinese account name in Chinese if the payee's name is in Chinese.
- (4) 「大陸銀行代碼CNAPS Code」係匯往大陸地區之「人民幣匯款」才需約定。  
 CNAPS Code is only required for remittances made in RMB to Mainland China.
- (5) 如無中間銀行則中間行欄位免填。  
 Intermediary bank's Swift Code is optional.

外匯交易注意事項Notices for foreign exchange transactions :

- (1) 外匯帳戶一經約定為轉出/轉入帳號，該帳戶即適用所有外幣幣別，且每一約定轉出帳號均可轉入約定之轉入帳號。  
 If a foreign exchange account is designated as an outward/inward transfer account, such account will apply to all foreign exchanges, and for each designated outward transfer account, transfer can be made to the designated inward transfer account.
- (2) 外匯交易限額說明：  
 Limit for foreign exchange transactions :
- 涉及新臺幣兌換之轉帳/匯款交易，每人每日合併累計各項自動化交易(含電話/網路/行動銀行，下同)及臨櫃交易結匯金額不得逾等值新臺幣50萬元(不含)。  
 For transfer/remittance transactions involving conversion of NTD, the total amount of all types of automatic transactions (including telephone/internet/mobile banking, which applies to the following) and over-the-counter transactions shall not exceed NTD 500,000 (excluding NTD 500,000) or its equivalent per day for each person.
  - 涉及外幣與外幣兌換之轉帳/匯款交易，每人每筆兌換金額不得逾等值新臺幣300萬(不含)，每日合併累計各項自動化交易兌換金額不得逾等值新臺幣900萬元(不含)。  
 For transfer/remittance transactions involving conversion between foreign currencies, the amount of each conversion by one person shall not exceed NTD 3,000,000 (excluding NTD 3,000,000) and the total amount of all types of automatic transactions shall not exceed NTD 9,000,000 (excluding NTD 9,000,000) per day.
  - 外幣轉帳交易，轉出與轉入戶名不同者(不涉及幣別兌換)，每帳戶每日網路/行動銀行交易合併累計交易金額不得逾等值新臺幣5000萬元(不含)。  
 For foreign exchange transfer transactions between accounts in different account names (where no currency conversion is involved), the total transaction amount of internet/mobile banking shall not exceed NTD 50,000,000 (excluding NTD 50,000,000) or its equivalent per account per day.
  - 轉出與轉入帳戶為申請人於貴行所設同戶名帳戶，且未涉及幣別兌換者，無轉帳金額上限。  
 There is no account transfer limit if the inward transfer and outward transfer accounts are under the same account name and no currency conversion is involved.
  - 未涉及幣別兌換之外幣匯款交易(原幣匯出)，每帳戶每日網路/行動銀行交易合併累計匯款金額不得逾等值新臺幣300萬元(不含)。  
 For foreign exchange remittance transactions (in the same currency) without currency conversion involved, the total remittance amount of internet/mobile banking shall not exceed NTD 3,000,000 (excluding NTD 3,000,000) or its equivalent per day per account.
- \*上述所載合併累計之結匯金額，結購、結售須分開計算。  
 With respect to the above amount of foreign exchange conversion, the amounts of purchase and sale shall be calculated separately.
- (3) 申請人得於貴行規定限額範圍內自行約定轉出帳號之每日轉帳限額，限額未填寫者，則依貴行規定。轉帳限額約定僅適用於轉出與轉入帳戶為戶名不同之轉帳交易。  
 The applicant may set a limit of daily transfer amount of the outward transfer account within the limit stipulated by the Bank; otherwise the rules of the Bank shall apply. The transfer limit will only apply to the transfer transactions between accounts under different account names.
- (4) 除本次異動帳戶外，原已約定之轉出帳號仍屬有效。  
 Other than the accounts updated here, the previously designated outward transfer account shall still be valid.

提醒您！投資應合法管道，避免遭受非法吸金情形而致重大損失  
 Please be reminded that you shall make your investment through legal channels so as to avoid suffering from major loss incurred from illegal deposit taking.

客戶認識申請約定帳戶的受款人/轉入帳號用途正常  是  否  
 客戶申請網路銀行線上約定轉入帳號功能之目的  正常  異常  
 ※有異常或客戶拒答時，請客戶親簽確認與詐騙無關  
 If there is anything abnormal or the Customer refuses to answer, please have Customer certify that the remittance is not related to fraud :

客戶拒簽(Customer refuses to certify)

※經研判客戶顯屬遭詐騙者，請撥打「165」或0800-777-165警政署防範詐騙專線或逕向「110」報案。

關稅諮詢(銀行填會)  
Thoughtful inquiry  
(For the Bank use only)

\* 申請人(立約人)已詳閱開戶總約定書各條款, 並由貴行已向本人說明本次開立(申請)之帳戶(業務)相關之注意事項, 並確認了解及接受以下條款暨附表事項:

The Applicant (contract party) has read the provisions of the Account Opening Master Agreement in details, and the Bank has explained to the Applicant the terms related to opening (application) of the account (business) to be noticed. The Applicant confirms the understanding and acceptance of the following terms and table:

1. 申請人聲明已經貴行依個人資料保護法規定履行告知義務, 並茲此確認貴行、其委託之第三人及其告知本人之個人資料利用對象得於開戶總約定書附錄「蒐集、處理及利用個人資料告知書」所列之特定目的或法令許可範圍內, 對本人之個人資料為蒐集、處理、利用及國際傳輸; 本人並同意 貴行 得提供各項業務、金融商品或服務的相關訊息, 及寄送各項業務之消費、行銷或優惠活動訊息; 如本人未同意, 貴行即無法提供前述訊息。

The applicant represents that the Bank has performed the notification obligations under the Personal Information Protection Law, and confirmed that the Bank, the third party entrusted by the bank, and the entities using the personal information of the applicant as notified, may within the specific purpose under the Appendix of General Account Opening "Notices for collecting, processing and using personal information" or as permitted under the laws and regulations, collect, process and transfer internationally the personal information of the applicant, and agree that the Bank may use the information provided by the Bank to provide information of various business, financial products or services, and send the information of any consumption, marketing or promotion activities of various business. If not agreeing with the above, the Bank may not provide the afore-mentioned information.

2. 申請人瞭解貴行得依金融控股公司法第43條第2項規定, 將本人「姓名」及「地址」(含e-mail電郵地址)提供予貴行所從屬中華開發金融控股股份有限公司下之「所有子公司」間交互運用。

The Applicant understands that the Bank may provide its/his/her "name" and "address" (including e-mail address) to its financial holding company, China Development Financial Holding Co. Ltd. ("CDF"), and ALL subsidiaries under the CDF in accordance with Article 43 (2) of the Financial Holding Company Act

3. 申請人確認了解及接受附表之條款內容。

The applicant has confirmed, understood and accepted the content of this table:

新臺幣綜合存款約定條款 New Taiwan Dollar Comprehensive Deposit Terms and Conditions	金融卡約定條款 ATM Card Terms and Conditions
外匯綜合存款約定條款 Foreign Currency Comprehensive Demand/Time Deposit Terms and Conditions	電話/網路/行動銀行約定條款 Telephone/Internet Banking/Mobile Banking Terms and Conditions
委託辦理證券公司款項收付約定條款 Terms and Conditions for Payment/Receipt with Securities Companies	電子對帳單約定條款 Electronic Balance Statement Terms and Conditions
提款密碼約定條款 Terms and conditions for the password applicable to cash withdrawals	特定金錢信託投資國內外有價證券信託契約 Agreement for non-discretionary monetary trust investment in local and foreign securities

申請人同意遵守並收執「開戶總約定書」且聲明如下: (註: 請務必擇一勾選)

The Applicant agrees to comply with the Account Opening Master Agreement and hereby declared that( Please tick either one of the following )

- 申請人知悉貴行將「開戶總約定書」置於貴行網頁, 並已於 \_\_\_\_\_ 年 \_\_\_\_\_ 月 \_\_\_\_\_ 日詳細審閱「開戶總約定書」暨相關業務約定, 並充分瞭解全部內容(審閱期間至少五日)。

The Applicant acknowledges that the Bank has placed the Account Opening Master Agreement on the webpage of the Bank, and the Applicant has carefully reviewed the Account Opening Master Agreement and other relevant agreements on \_\_\_\_\_ (yy/mm/dd), and hereby acknowledges that he/she fully understands all the contents thereof (the review period is no less than five days).

- 申請人已充分審閱並同意遵守「開戶總約定書」暨相關業務約定書全部內容。

The Applicant hereby acknowledges that he/she has carefully reviewed and agrees to comply with all the contents of the Account Opening Master Agreement and other relevant agreements.

\* 申請人確認已收執 The Applicant confirms the receipt of  存摺 bank book  金融卡 ATM Card 。


\* 申請人確認尚未領取 The Applicant confirms has no the receipt of  存摺 bank book  金融卡 ATM Card ; 將依  掛號郵寄至留存於貴行通訊地址 The foregoing item(s) will be delivered to the Applicant's contact address registered with the Bank by registered mail.  本人擇日另親臨分行領取 The Applicant will collect the foregoing item(s) over the counter in person on an separately arranged date  委託貴行行員親送 The Applicant engages the Bank's employee to deliver the foregoing items in person 。

此致 凱基商業銀行

To KGI BANK

申請人 Applicant : \_\_\_\_\_ (申請項目未註記「\*」親簽並加蓋原留/立約印鑑; 申請項目註記「\*」請親簽)  
Sign in person and chop on the items without "\*" remark. Sign in person for items with "\*" remark.

法定代理人/監護人/輔助人 Legal Representative/Guardian/Assistant : \_\_\_\_\_ (親簽 Signature)

 動動手指立即掃描



下載開戶總約定書



開通網路銀行



瀏覽官網表單



智能客服

受理單位/人員

凱基銀行 \_\_\_\_\_ 分行/見簽人員 \_\_\_\_\_

凱基證券/期貨 \_\_\_\_\_ 分公司/見簽人員 \_\_\_\_\_