

Taiwan Business Bank, Ltd. (the “**Bank**”) Hong Kong Branch 附錄 27  
(Incorporated in Taiwan with limited liability)  
Application – Mode of Delivery of Settlement Advice of Inward/Outward Remittance /  
Monthly Account Statement / Settlement Advice of Time Deposit

**臺灣中小企業銀行香港分行(於臺灣註冊成立之有限責任公司)**  
**匯出、匯入水單/月結單/定期存款單據寄送方式申請書**

Date of Application 申請日：\_\_\_\_\_

In order to reduce the consumption of paper and to protect the environment, as well as to provide efficient delivery of statement, the Bank invites you to complete the following form and register for the electronic statement (“e-Statement”) Service so that settlement advice of inward/outward remittance / monthly account statement / settlement advice of time deposit will be provided to you by electronic mail (“E-mail”). Please return the original completed form to the Bank’s Deposit-taking Department (address: Suite 2705-9 27/F Tower 6, The Gateway, Harbour City, 9 Canton Road, Tsimshatsui, Kowloon, Hong Kong)

為響應環保減少紙張耗用，暨提供快速有效率的單據寄送，誠邀您優先擇定以“電子郵件”方式寄送匯出、匯入水單/月結單/定期存款單據，並填寫下列資料後將正本寄回本分行存款部門收。

(地址:香港九龍尖沙咀廣東道9號港威大廈6座27樓2705-9室)。

Name of Client 客戶名稱：\_\_\_\_\_

Account number(the 6<sup>th</sup> to 11<sup>th</sup> digits only)存款帳戶代號(即存款帳號第6碼至第11碼)：\_\_\_\_\_

I / we apply for encrypted transmission by E-mail or delivery by post (tick either one) as the means of receiving the statement and agree that it will take effect upon the receipt of this application form by the Bank unless and until I / we give further written notice otherwise.

本人/本公司申請以加密電子郵件傳送或郵寄(兩者擇一勾選)方式作為交易通知約定事項，本人/本公司同意自 貴分行收到申請書後生效，本項約定直至本人/本公司另行書面通知前持續有效。

If transmission by E-mail is chosen, the paper settlement advice of inward/outward remittance / monthly account statement / settlement advice of time deposit will not be posted.

如選擇以電子郵件傳送匯出、匯入水單/月結單/定期存款單據，將不另行郵寄實體文件。

➤ ☐ **Provision of the following statements by E-mail as stated below through encrypted transmission (a maximum of 3 E-mail addresses may be provided for each type of statement)**

**各項業務加密電子郵件傳送地址**如下(每項業務最多可填寫3組電郵地址)

☐ Monthly account statement and  
settlement advice of time deposit  
月結單 及 定期存款單據

☐ Settlement Advice of Inward/ Outward Remittance  
匯出/入水單

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- ☐ **Provision of the statements by post ( Please refer to the service charges as published on the Bank’s website) :** I/we agree that the Bank may deduct such amount automatically from my/our bank account.

郵寄費用(請參照臺灣企銀官網公告之存匯業務服務收費簡介)，本人/本公司同意貴分行自本人/本公司帳戶自動扣款。

- **Note on the fee charge: the fee will be deducted starting from July 2019, and afterwards every January and July.**

收費說明：該費用將於 2019 年 7 月中旬開始扣帳，嗣後每年 1 月及 7 月各扣款一次。

Upon registration of the e-Statement Service, I/we acknowledge and agree the following:

基於使用電子郵件傳送服務，本人/本公司確認及同意下列事項:

1. I / we undertake to update the Bank of my/our latest and correct E-mail address from time to time and to ensure that there is enough storage space to receive from the Bank the settlement advice of inward/outward remittance / monthly account statement / settlement advice of time deposit.  
本人/本公司承諾隨時向 貴分行提供**最新及正確**之電郵地址。並保持電郵信箱有足夠空間以接收貴分行之匯出、匯入水單/月結單/定期存款單據。
2. I/ we have read and understand the Risk Disclosure Statement of Electronic Statement Service that the Bank sent to me/us.  
本人/本公司已閱讀並了解 貴分行寄送之「電子對帳單服務風險告知」。

Signature of the account holder with  
the company chop (if applicable)

存戶 本人/公司負責人親簽 及蓋原留印鑑：\_\_\_\_\_

覆核	鍵機	鍵機日期	核印