

## CORPORATE INTERNET BANKING APPLICATION

### 企业网上银行申请

#### Who can apply for Corporate Internet Banking?

Corporate Internet Banking is available to current corporate customers of the Bank. In order to apply for this service, you must have at least one account with the Bank.

#### When do you use this Application Form?

You can use this Application Form if

- (a) you have never applied for this service before and you wish to apply for a corporate internet banking account with the Bank ; or
- (b) you are an existing corporate internet banking customer and you wish to change Bank Account Information and/or Account Operator Information; or
- (c) you are an existing corporate internet banking customer and you wish to remove existing account operator(s), add additional account operator(s), reset website password or report loss of an E-token; or
- (d) you are an existing corporate internet banking customer and you wish to cancel your internet banking account with the Bank.

If you wish to add, delete or edit your account information, please complete the "CUSTOMER INFORMATION", the "BANK ACCOUNT INFORMATION" section and the "DECLARATIONS" section.

If you wish to change the account operator's details or status, please complete the "CUSTOMER INFORMATION", the "ACCOUNT OPERATOR INFORMATION" section and the "DECLARATIONS" section.

#### General Information for completing the Application Form

In completing the Application Form for Corporate Internet Banking, please print (block letters) and ensure the information provided is true and correct.

Each Application Form is for one company only.

#### 谁可以申请企业网银?

企业网银仅提供给银行现有企业客户。申请企业网银的客户必须在银行开立至少一个账户。

#### 何时使用该申请表?

- 您从来没有申请过该项服务, 希望申请一个企业网银账户; 或者
- 您已是一个企业网银客户, 需要修改公司帐户信息或者操作员信息; 或者
- 您已是一个企业网银客户, 需要删除现有的操作员, 增加新的操作员、重设密码或者挂失动态密码器; 或者
- 您已是一个企业网银客户, 希望取消现有的网银服务。

如果您需要增加、删除或者编辑帐户信息, 请填写客户信息, 银行账户信息以及声明部分。

如果您需要改变操作员的资料、状态等, 请填写客户信息、操作员信息以及声明部分。

#### 填表基本信息

请用印刷体填写本表, 并保证信息的真实性和正确性。

每家公司需填写一份申请表。

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您已是一个企业网银客户, 需要修改公司帐户信息或者操作员信息; 或者

您已是一个企业网银客户, 需要删除现有的操作员, 增加新的操作员、重设密码或者挂失动态密码器;  
或者

您已是一个企业网银客户, 希望取消现有的网银服务。

如果您需要增加、删除或者编辑帐户信息, 请填写客户信息, 银行账户信息以及声明部分。

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每家公司需填写一份申请表。

## CUSTOMER INFORMATION 客户信息

### 1. Purposes 用途: [please tick ONE box only] (请只选一项)

Corporate Internet Banking is available to current corporate customers of the Bank. In order to apply for this service, you must have at least one account with the Bank.

- New Application 申请  
 Amendment 修改  
 Cancellation of Corporate Internet Banking Account 撤销网银帐户

### 2. Type of Customer 客户类型: [please tick ONE box only] (请只选一项)

- Companies incorporated in Thailand 泰国本地注册公司  
 Partnership 在泰注册的合伙公司  
 Registered foreign company 在泰注册的外国公司     Registered co-operative 在泰注册的合作社  
 Unregistered foreign company 未在泰注册的外国公司  
 Government body 泰国政府机构及外国政府驻泰机构  
 Incorporated/Unincorporated association 在泰注册或未注册的联合会

### 3. CUSTOMER INFORMATION 客户信息

|                          |  |
|--------------------------|--|
| Customer Name 申请客户名称 (1) |  |
| Customer Number 客户号      |  |
| Customer Name 申请客户名称 (2) |  |
| Customer Number 客户号      |  |
| Customer Name 申请客户名称 (3) |  |
| Customer Number 客户号      |  |
| Customer Name 申请客户名称 (4) |  |
| Customer Number 客户号      |  |
| Customer Name 申请客户名称 (5) |  |
| Customer Number 客户号      |  |
| Customer Name 申请客户名称 (6) |  |
| Customer Number 客户号      |  |
| Customer Name 申请客户名称 (7) |  |
| Customer Number 客户号      |  |
| Customer Name 申请客户名称 (8) |  |
| Customer Number 客户号      |  |
| Customer Name 申请客户名称 (9) |  |
| Customer Number 客户号      |  |

## CUSTOMER INFORMATION 客户信息

### 1. Purposes 用途: [please tick ONE box only] (请只选一项)

Corporate Internet Banking is available to current corporate customers of the Bank. In order to apply for this service, you must have at least one account with the Bank.

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 Partnership 在泰注册的合伙公司  
 Registered foreign company 在泰注册的外国公司     Registered co-operative 在泰注册的合作社  
 Unregistered foreign company 未在泰注册的外国公司  
 Government body 泰国政府机构及外国政府驻泰机构  
 Incorporated/Unincorporated association 在泰注册或未注册的联合会

### 3. CUSTOMER INFORMATION 客户信息

|                          |  |
|--------------------------|--|
| Customer Name 申请客户名称 (1) |  |
| Customer Number 客户号      |  |
| Customer Name 申请客户名称 (2) |  |
| Customer Number 客户号      |  |
| Customer Name 申请客户名称 (3) |  |
| Customer Number 客户号      |  |
| Customer Name 申请客户名称 (4) |  |
| Customer Number 客户号      |  |
| Customer Name 申请客户名称 (5) |  |
| Customer Number 客户号      |  |
| Customer Name 申请客户名称 (6) |  |
| Customer Number 客户号      |  |
| Customer Name 申请客户名称 (7) |  |
| Customer Number 客户号      |  |
| Customer Name 申请客户名称 (8) |  |
| Customer Number 客户号      |  |
| Customer Name 申请客户名称 (9) |  |
| Customer Number 客户号      |  |

## BANK ACCOUNTS INFORMATION 账户信息

| Application Type<br>申请服务类型:   | <input type="checkbox"/> 设置客户账户信息 (Register Account Information)<br><input type="checkbox"/> 修改产品选 (Amend Service Type)<br><input type="checkbox"/> 设置授权模板(Register Authority Information)<br><input type="checkbox"/> 修改授权模板(Amend Authority Information)<br><input type="checkbox"/> 修改客户账户信息(Amend Account Information) |  |  |   |
|---|--|--|--|---|
| Service Type<br>产品选择:   | <input type="checkbox"/> Account Management 账户余额及交易查询<br><input type="checkbox"/> Transfer/Remittance 转账汇划   |  |  |   |
| <b>Account Information 客户账户信息</b>   |  |  |  |   |
| Full Account Name<br>账户名称   | Account Number<br>账号   | Cur-<br>rency<br>币种  | Transaction Limit<br>限额设置  |   |
|   |  |  | 单笔转账限额<br>Single Transaction Limit                                 | 每日累计限额<br>Daily Transaction Limit           |
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| Author Authority Information<br>授权模板信息  | 模板名称<br>Name   | 是否客户下级授权<br>Authorizing Level  | Yes 是<br>No 否  | Authorizing in order<br>是否顺序授权? Yes 是 /No 否 |
| Authority Level<br>授权级别   | Amount<br>授权金额   | Number of Authorized Operators<br>Required to Authorize the<br>Transfer 授权所需人数 | All Authorized Operator(s)Name /<br>Operator ID<br>所有授权操作员姓名/操作员标识 |   |
| I   |  |  |  |   |
| II  |  |  |  |   |
| III   |  |  |  |   |
| IV  |  |  |  |   |
| <p>Please complete the following section if you wish to set a transaction limit which is higher than the Default Transaction Limits set out in "Terms and Conditions" Please note that you may not request for a transaction limit which exceeds the "Top Transaction Limits" set out in "Terms and Conditions" and your request is subject to the Bank's approval and regular review.<br/>         若单笔或累计转账限额超过“用户服务条款”中规定的基础限额，请填写以下超限额申请项。您申请的交易限额不能超过“用户服务条款”中规定的最高交易限额。并且您的申请有待银行的批准及常规审查。</p> |  |  |  |   |
| <input type="checkbox"/> Description of Business 业务简述:  |  |  |  |   |
| <input type="checkbox"/> Purpose 目的:  |  |  |  |   |
| <input type="checkbox"/> Expected Transaction Volume per Week 每周预期交易额:  |  |  |  |   |
| <input type="checkbox"/> Expected beneficiaries' Countries 受益人国别:   |  |  |  |   |

## BANK ACCOUNTS INFORMATION 账户信息

| Application Type<br>申请服务类型:  | <input type="checkbox"/> 设置客户账户信息 (Register Account Information)<br><input type="checkbox"/> 修改产品选 (Amend Service Type)<br><input type="checkbox"/> 设置授权模板(Register Authority Information)<br><input type="checkbox"/> 修改授权模板(Amend Authority Information)<br><input type="checkbox"/> 修改客户账户信息(Amend Account Information) |  |  |   |
|--|--|--|--|---|
| Service Type<br>产品选择:  | <input type="checkbox"/> Account Management 账户余额及交易查询<br><input type="checkbox"/> Transfer/Remittance 转账汇划   |  |  |   |
| <b>Account Information 客户账户信息</b>  |  |  |  |   |
| Full Account Name<br>账户名称  | Account Number<br>账号   | Cur-<br>rency<br>币种  | Transaction Limit<br>限额设置  |   |
|  |  |  | 单笔转账限额<br>Single Transaction Limit                                 | 每日累计限额<br>Daily Transaction Limit           |
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| Author Authority Information<br>授权模板信息   | 模板名称<br>Name   | 是否客户下级授权<br>Authorizing Level  | Yes 是<br>No 否  | Authorizing in order<br>是否顺序授权? Yes 是 /No 否 |
| Authority Level<br>授权级别  | Amount<br>授权金额   | Number of Authorized Operators<br>Required to Authorize the<br>Transfer 授权所需人数 | All Authorized Operator(s)Name /<br>Operator ID<br>所有授权操作员姓名/操作员标识 |   |
| I  |  |  |  |   |
| II   |  |  |  |   |
| III  |  |  |  |   |
| IV   |  |  |  |   |
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| <input type="checkbox"/> Description of Business 业务简述:   |  |  |  |   |
| <input type="checkbox"/> Purpose 目的:   |  |  |  |   |
| <input type="checkbox"/> Expected Transaction Volume per Week 每周预期交易额:   |  |  |  |   |
| <input type="checkbox"/> Expected beneficiaries' Countries 受益人国别:  |  |  |  |   |

## ACCOUNT OPERATOR INFORMATION 账户操作员信息

If there is more than one Account Operator to be added, please insert an extra copy of this section for each extra Account Operator. 如果公司账户操作员超过一人, 请每个操作员填写一份。

| Purposes 用途 (please tick one box only) :  |  |   |  |  |              |   |                        |
|---|--|---|--|--|--------------|---|------------------------|
| <input type="checkbox"/> New Application 申请   | <input type="checkbox"/> Cancellation 撤销     | <input type="checkbox"/> Recovery 恢复                      |  |  |              |   |                        |
| <input type="checkbox"/> Change Block/Unblock Status 改变锁定/解锁状态  | <input type="checkbox"/> Reset password 重置密码 | <input type="checkbox"/> Recover forgotten Username 找回用户名 |  |  |              |   |                        |
| <input type="checkbox"/> Amendment of Operators' details 修改操作员信息  |  |   |  |  |              |   |                        |
| E- token  |  |   |  |  |              |   |                        |
| <input type="checkbox"/> Request E-Token 申请E-Token  | <input type="checkbox"/> Cancellation 注销     | <input type="checkbox"/> Unblock access 解冻/解锁             | <input type="checkbox"/> Block access 冻结 |  |              |   |                        |
| Operator 操作员<br>Operator ID 操作员标识   |  |   |  |  |              |   |                        |
| Operator Name 操作员姓名   |  | Serial No. 序列号  |  |  |              |   |                        |
| Mobile 手机   |  | Phone No. 电话:   |  |  |              |   |                        |
| Email address 操作员电邮   |  | Fax No. 传真:   |  |  |              |   |                        |
| Company Name 公司名称   |  |   |  |  |              |   |                        |
| Service type/s available to the Operator (circle as appropriate) 操作员对该账号所能使用的服务功能 (请在所选功能处划圈)   |  |   |  |  |              |   |                        |
| Account number to be accessed by the operator 操作员所能操作的账号  | Account Management 账户管理                      | Transfer 转账汇划   |  |  |              |   | Setting 设置             |
|   | Enquires 账户查询                                | Apply 申请  | Edit 编辑                                  | Cancel 撤销  | Enquiry 状态查询 | Payment Authority 授权  | Payee Management 收款人管理 |
|   | Y/N  | Y/N   | Y/N                                      | Y/N  | Y/N          | Y/N<br>If yes, please specify Authority Level<br>请设定授权级别)<br>I III III IV | Y/N                    |
|   | Y/N  | Y/N   | Y/N                                      | Y/N  | Y/N          |   |                        |
|   | Y/N  | Y/N   | Y/N                                      | Y/N  | Y/N          |   |                        |
|   | Y/N  | Y/N   | Y/N                                      | Y/N  | Y/N          |   |                        |
|   | Y/N  | Y/N   | Y/N                                      | Y/N  | Y/N          |   |                        |
| By Authorized operator 操作员隐私声明:   |  |   |  |  |              |   |                        |
| <p>By signing below, I, an Account Operator, acknowledges, agrees and consents to the following:</p> <ul style="list-style-type: none"> <li>the Bank is required to collect certain information about me under the relevant act</li> <li>the information collected in connection with my application to be an authorized Account Operator under the Customer's Corporate Internet Banking facility, is collected by Bank of China (Thai) Public Company Limited to process the application and provide me access to Corporate Internet Banking facility. If any information sought is not provided, the Bank may be unable to provide Account Operator access to</li> </ul> <p>Corporate Internet Banking facility.</p> <ul style="list-style-type: none"> <li>my information obtained from me/us or the Customer is used only for the above purposes and is not disclosed to any other organization, other than a related company, except with my/our consent or as permitted or required by law</li> <li>my information will be processed to the Bank's information technology systems and will be held by the Bank.</li> <li>I am entitled to gain access to my/our personal information held by the Bank.</li> <li>The Bank's privacy policy is available from any one of the Bank's retail branches or by contacting one of the branches of the Bank.</li> </ul> |  |   |  | <p>通过签署, 我了解并同意以下:</p> <ul style="list-style-type: none"> <li>银行是根据有关规定依法收集我的个人信息。</li> <li>中国银行(泰国)股份有限公司收集我的个人信息的目的是为了处理我有关账户有权操作员的申请, 并允许我使用企业网银的相关功能。如果不能提供银行要求的信息, 银行可能无法为我提供公司网银服务。</li> <li>从我这里获取的个人信息只得用作上述用途, 除非经我同意, 或应法律要求, 不得披露给关联公司以外的其他任何组织。</li> <li>我的信息将被中国银行(泰国)股份有限公司IT系统处理, 并将由中国银行(泰国)股份有限公司持有。</li> <li>我有权向银行获取我的个人信息。</li> <li>我可以从银行的任何一个零售网点或分行了解到银行的隐私政策。</li> </ul> |              |   |                        |

Operator Signature 操作员签字

Operator's Print Name 操作员姓名

Dated 日期

## ACCOUNT OPERATOR INFORMATION 账户操作员信息

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|---|--|---|--|---|--------------|---|------------------------|
| <input type="checkbox"/> New Application 申请   | <input type="checkbox"/> Cancellation 撤销     | <input type="checkbox"/> Recovery 恢复                      |  |   |              |   |                        |
| <input type="checkbox"/> Change Block/Unblock Status 改变锁定/解锁状态  | <input type="checkbox"/> Reset password 重置密码 | <input type="checkbox"/> Recover forgotten Username 找回用户名 |  |   |              |   |                        |
| <input type="checkbox"/> Amendment of Operators' details 修改操作员信息  |  |   |  |   |              |   |                        |
| E- token  |  |   |  |   |              |   |                        |
| <input type="checkbox"/> Request E-Token 申请E-Token  | <input type="checkbox"/> Cancellation 注销     | <input type="checkbox"/> Unblock access 解冻/解锁             | <input type="checkbox"/> Block access 冻结 |   |              |   |                        |
| Operator 操作员<br>Operator ID 操作员标识   |  |   |  |   |              |   |                        |
| Operator Name 操作员姓名   |  | Serial No. 序列号  |  |   |              |   |                        |
| Mobile 手机   |  | Phone No. 电话:   |  |   |              |   |                        |
| Email address 操作员电邮   |  | Fax No. 传真:   |  |   |              |   |                        |
| Company Name 公司名称   |  |   |  |   |              |   |                        |
| Service type/s available to the Operator (circle as appropriate) 操作员对该账号所能使用的服务功能 (请在所选功能处划圈)   |  |   |  |   |              |   |                        |
| Account number to be accessed by the operator 操作员所能操作的账号  | Account Management 账户管理                      | Transfer 转账汇划   |  |   |              |   | Setting 设置             |
|   | Enquires 账户查询                                | Apply 申请  | Edit 编辑                                  | Cancel 撤销   | Enquiry 状态查询 | Payment Authority 授权  | Payee Management 收款人管理 |
|   | Y/N  | Y/N   | Y/N                                      | Y/N   | Y/N          | Y/N<br>If yes, please specify Authority Level (如果选择是, 请设定授权级别)<br>I II III IV | Y/N                    |
|   | Y/N  | Y/N   | Y/N                                      | Y/N   | Y/N          |   |                        |
|   | Y/N  | Y/N   | Y/N                                      | Y/N   | Y/N          |   |                        |
|   | Y/N  | Y/N   | Y/N                                      | Y/N   | Y/N          |   |                        |
|   | Y/N  | Y/N   | Y/N                                      | Y/N   | Y/N          |   |                        |
| By Authorized operator 操作员隐私声明:   |  |   |  |   |              |   |                        |
| <p>By signing below, I, an Account Operator, acknowledges, agrees and consents to the following:</p> <ul style="list-style-type: none"> <li>the Bank is required to collect certain information about me under the relevant act</li> <li>the information collected in connection with my application to be an authorized Account Operator under the Customer's Corporate Internet Banking facility, is collected by Bank of China (Thai) Public Company Limited to process the application and provide me access to Corporate Internet Banking facility. If any information sought is not provided, the Bank may be unable to provide Account Operator access to Corporate Internet Banking facility.</li> <li>my information obtained from me/us or the Customer is used only for the above purposes and is not disclosed to any other organization, other than a related company, except with my/our consent or as permitted or required by law</li> <li>my information will be processed to the Bank's information technology systems and will be held by the Bank.</li> <li>I am entitled to gain access to my/our personal information held by the Bank.</li> <li>The Bank's privacy policy is available from any one of the Bank's retail branches or by contacting one of the branches of the Bank.</li> </ul> |  |   |  | <p>通过签署，我了解并同意以下：</p> <ul style="list-style-type: none"> <li>银行是根据有关规定依法收集我的个人信息。</li> <li>中国银行（泰国）股份有限公司收集我的个人信息的目的是为了处理我有关账户有权操作员的申请，并允许我使用企业网银的相关功能。如果不能提供银行要求的信息，银行可能无法为我提供公司网银服务。</li> <li>从我这里获取的个人信息只得用作上述用途，除非经我同意，或应法律要求，不得披露给关联公司以外的其他任何组织。</li> <li>我的信息将被中国银行（泰国）股份有限公司IT系统处理，并将由中国银行（泰国）股份有限公司持有。</li> <li>我有权向银行获取我的个人信息。</li> <li>我可以从银行的任何一个零售网点或分行了解到银行的隐私政策。</li> </ul> |              |   |                        |

Operator Signature 操作员签字

Operator's Print Name 操作员姓名

Dated 日期



## Account Operator KYC Form 操作员个人信息表

This form must be completed if you are NOT an existing authorized account signatory with the bank. The Bank collects information through the Form in order to satisfy its obligations under the Anti-money Laundering and Counter Terrorism Financing Act 2006.

如果您不是银行任何现有账户的有权签字人，请务必填写此表格。根据反洗钱法以及打击金融犯罪法2006的规定，银行有义务通过此表收集您的信息。

Account Name 账户名称: \_\_\_\_\_ Account No. 账号: \_\_\_\_\_

|   |  |                          |                      |
|---|--|--------------------------|----------------------|
| Please fill in and tick <input type="checkbox"/> as appropriate 请填入信息或者在正确的框里划勾   |  |                          |                      |
| Given Name 名: _____   |  |                          |                      |
| Title 称呼: <input type="checkbox"/> Mr 先生 <input type="checkbox"/> Mrs 夫人 <input type="checkbox"/> Miss 小姐 <input type="checkbox"/> Ms 女士 <input type="checkbox"/> Others, please specify 其他请注明: _____ |  |                          |                      |
| Nationality :<br>国籍   | :  | Place of Birth<br>出生地    | :                    |
| Date of Birth<br>(DD/MM/YYYY)<br>生日 (日/月/年)   | :  | Preferred Language<br>语种 | :                    |
| ID Type<br>(one of the ID must contain customer's full name and date of birth and residential address)<br>证件类型:<br>(其中一个证件必须含姓名、生日、居住地址)  | <input type="checkbox"/> Passport<br>护照  | ID Number<br>证件号         | :                    |
|   | <input type="checkbox"/> Driver License<br>驾照  | ID Number<br>证件号         | :                    |
|   | <input type="checkbox"/> Others, please specify<br>其他请注明                                     | ID Number<br>证件号         | :                    |
| Residential Address<br>(PO Box is NOT acceptable)<br>居住地址<br>(不可以是邮箱地址)   | Street 街道: _____ State 省/州: _____<br>Suburb 区: _____<br>Postcode 邮编: _____<br>Country 国家     |                          |                      |
| Mailing Address<br>(if different from above)<br>邮寄地址<br>(如果与居住地址不同)   | Street 街道: _____ State 省/州: _____<br>Suburb 区: _____<br>Postcode 邮编: _____<br>Country 国家     |                          |                      |
| Contact Number<br>(at least provide one)<br>联系电话 (至少一个)   | Home 家庭电话: _____<br>Mobile 手机: _____   |                          | Work 工作电话: ( ) _____ |
| Relationship with the company<br>与公司的关系   | <input type="checkbox"/> Employee 雇员 <input type="checkbox"/> Others, please specify 其他, 请注明 |                          |                      |
| Position held<br>职位   | _____  |                          |                      |

\*NOTE: If you are unable to come to one of our branches to present your original ID for verification, you must complete a separate "Certified Identification Form - Individual" form.

请注意: 如果您不能到我行任意一个网点, 出示有效身份证件原件, 进行真实性鉴别, 您必须另外完成一份“个人身份证明”, 获得第三方身份鉴证。

## Account Operator KYC Form 操作员个人信息表

This form must be completed if you are NOT an existing authorized account signatory with the bank. The Bank collects information through the Form in order to satisfy its obligations under the Anti-money Laundering and Counter Terrorism Financing Act 2006.

如果您不是银行任何现有账户的有权签字人，请务必填写此表格。根据反洗钱法以及打击金融犯罪法2006的规定，银行有义务通过此表收集您的信息。

Account Name 账户名称: \_\_\_\_\_ Account No. 账号: \_\_\_\_\_

|   |  |                          |                      |
|---|--|--------------------------|----------------------|
| Please fill in and tick <input type="checkbox"/> as appropriate 请填入信息或者在正确的框里划勾   |  |                          |                      |
| Given Name 名: _____   |  |                          |                      |
| Title 称呼: <input type="checkbox"/> Mr 先生 <input type="checkbox"/> Mrs 夫人 <input type="checkbox"/> Miss 小姐 <input type="checkbox"/> Ms 女士 <input type="checkbox"/> Others, please specify 其他请注明: _____ |  |                          |                      |
| Nationality :<br>国籍   | :  | Place of Birth<br>出生地    | :                    |
| Date of Birth<br>(DD/MM/YYYY)<br>生日 (日/月/年)   | :  | Preferred Language<br>语种 | :                    |
| ID Type<br>(one of the ID must contain customer's full name and date of birth and residential address)<br>证件类型:<br>(其中一个证件必须含姓名、生日、居住地址)  | <input type="checkbox"/> Passport<br>护照  | ID Number<br>证件号         | :                    |
|   | <input type="checkbox"/> Driver License<br>驾照  | ID Number<br>证件号         | :                    |
|   | <input type="checkbox"/> Others, please specify<br>其他请注明                                     | ID Number<br>证件号         | :                    |
| Residential Address<br>(PO Box is NOT acceptable)<br>居住地址<br>(不可以是邮箱地址)   | Street 街道: _____<br>Suburb 区: _____ State 省/州: _____<br>Postcode 邮编: _____<br>Country 国家     |                          |                      |
| Mailing Address<br>(if different from above)<br>邮寄地址<br>(如果与居住地址不同)   | Street 街道: _____<br>Suburb 区: _____ State 省/州: _____<br>Postcode 邮编: _____<br>Country 国家     |                          |                      |
| Contact Number<br>(at least provide one)<br>联系电话 (至少一个)   | Home 家庭电话: _____<br>Mobile 手机: _____   |                          | Work 工作电话: ( ) _____ |
| Relationship with the company<br>与公司的关系   | <input type="checkbox"/> Employee 雇员 <input type="checkbox"/> Others, please specify 其他, 请注明 |                          |                      |
| Position held<br>职位   | _____  |                          |                      |

\*NOTE: If you are unable to come to one of our branches to present your original ID for verification, you must complete a separate "Certified Identification Form - Individual" form.

请注意: 如果您不能到我行任意一个网点, 出示有效身份证件原件, 进行真实性鉴别, 您必须另外完成一份“个人身份证明”, 获得第三方身份鉴证。

## DECLARATIONS 声明

By and on behalf of the Customer

- We have read, fully understood and accepted, on behalf of the Customer, the *Bank of China Internet Corporate Banking Terms and Conditions*.
- We declare, on behalf of the Customer, that all the information provided in the application forms is true and correct and complete and that the Bank of China (Thai) Public Company Limited may proceed to provide Corporate Internet Banking services in reliance on this information.
- We declare that authority has been duly given by resolution passed at a legally constituted meeting of the Directors (or equivalent officeholders) of the Customer in accordance with Customer's constitution:
  - to give the authorities to the Account Operators set out in this Application Form;
  - to change the company, account and operator information; and
  - if this is a new application for Corporate Internet Banking Services, to enter into an Agreement with Bank of China (Thai) Public Company Limited for the provision of Corporate Internet Banking Services.
- We acknowledge that any Account Operator authorisations under this Application apply only to the Corporate Internet Banking. The Authority/ies to Operator previously given by the Customer in respect of any Accounts still applies/y to all other operations on the Accounts, except Corporate Internet Banking Services;
- We have the proper authority to sign on behalf of the Customer;
- We acknowledge that if there is any inconsistency between the Chinese version and English Version of this application form, the English version prevails.

我们代表公司声明:

- 我们已经阅读、完全理解并且接受“中国银行企业网银用户服务条款”；
- 申请表格中提供的所有信息是真实、正确和完整的，中国银行（泰国）股份有限公司可以据此信息提供网银服务。
- 我们声明，根据公司章程，公司依法召开董事会会议，并通过决议作出如下授权：
  - 授权申请表中的账户操作员进行网银操作；
  - 授权修改公司、账户和操作员信息；
  - 授权与中国银行（泰国）股份有限公司就网银服务申请达成协议；
- 我们声明，本申请表的任何账户操作员的授权仅适用于企业网银。先前公司给账户操作员的关于账户操作的授权仍旧有效。
- 我们有权代表公司签字
- 我们同意如果这张公司网银申请表里中英文有出入，以英文为准。

Signature (签字) : ..... Signature (签字) : .....  
Print Name (姓名) : ..... Print Name (姓名) : .....  
Position/capacity (职务) : ..... Position/capacity (职务): .....  
Dated (日期) : ..... Dated (日期) : .....

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  - 授权申请表中的账户操作员进行网银操作；
  - 授权修改公司、账户和操作员信息；
  - 授权与中国银行（泰国）股份有限公司就网银服务申请达成协议；
- 我们声明，本申请表的任何账户操作员的授权仅适用于企业网银。先前公司给账户操作员的关于账户操作的授权仍旧有效。
- 我们有权代表公司签字
- 我们同意如果这张公司网银申请表里中英文有出入，以英文为准。

Signature (签字) : ..... Signature (签字) : .....  
Print Name (姓名) : ..... Print Name (姓名) : .....  
Position/capacity (职务) : ..... Position/capacity (职务): .....  
Dated (日期) : ..... Dated (日期) : .....