

2. User set up (Continued) 用戶設定 (續)

	First Primary User 第一位主要使用者	Second Primary User 第二位主要使用者
Nationality (Country/Region) 國籍 (國家 / 地區)	CHINA	
Date of birth 出生日期	0 1 0 1 1 9 7 0 Day 日 Month 月 Year 年	 Day 日 Month 月 Year 年
+ Business Internet Banking User short name 商務「網上理財」使用者簡稱	A B C D E 1	
Contact telephone number 聯絡電話號碼		
✳ Mobile phone number 流動電話號碼	Country/region code 國家 / 區域編號 86	Phone number 電話號碼 13800000000
❖ Email address 電郵地址	TMCHAN@email.com	
Marketing information 宣傳資料	Wish to receive marketing information to the email address provided 希望所提供的電郵地址收到任何本行宣傳資料 <input checked="" type="checkbox"/> Yes 是 <input type="checkbox"/> No 否	Wish to receive marketing information to the email address provided 希望所提供的電郵地址收到任何本行宣傳資料 <input type="checkbox"/> Yes 是 <input type="checkbox"/> No 否

3. Management control options 管理監控選項

Management control options 管理監控選項	<p>Management control is the administration of the access control and transaction limits of the users within Business Internet Banking. Please select the management control rights of your Primary User(s): 管理監控是用來管理商務「網上理財」服務使用者的使用權和交易限額。請選擇主要使用者的管理監控功能：</p> <p><input checked="" type="checkbox"/> One Primary User to set up, modify or delete Secondary Users and/or change transaction limits. 一個主要使用者設定、更新或刪除普通使用者及 / 或更改交易限額。</p> <p><input type="checkbox"/> Two Primary Users jointly to set up, modify or delete Secondary Users and/or change transaction limits. 兩個主要使用者共同設定、更新或刪除普通使用者及 / 或更改交易限額。</p>
Note 注意	<p>Management Control Options selected here does NOT apply to set up of payment authorisation instructions on Business Internet Banking (BIB). For BIB setup, please go to "Business Internet Banking > Admin Tools > Authorisation Matrix" where you can find a step-by-step guide for setting up BIB payment authorisation instructions (Cash Management Authorisation), including the setup of BIB dual authorisation on financial transactions. 所選的管理監控選項並不會在商務「網上理財」上設置付款授權指示。如欲在商務「網上理財」設置付款授權指示，請前往商務「網上理財」> 戶口管理 > 授權簽署組別，並參考當中的步驟指引以設置商務「網上理財」付款授權指示 (現金管理授權)，包括設置商務「網上理財」雙重授權簽署以進行財務交易。</p>

4. Service options 服務選項

Daily transaction limit and autoPay account number 每日交易限額及自動轉賬戶口號碼	<p>To view all the services available in Business Internet Banking, please visit http://www.commercial.hsb.com.hk/1/2/bibservices. 請瀏覽 http://www.commercial.hsb.com.hk/1/2/zh-bibservices 查閱商務「網上理財」所提供的服務。</p> <p>Please specify your requested Daily Transaction Limits in the below table: 請於下表註明您要求的每日交易限額：</p>			
		Maximum daily limit set by HSBC 由本行設定的每日最高交易限額	Requested daily transaction limit 您要求的每日交易限額 (If this is left blank, the limit will be set at zero 如不填寫，限額為 0)	
	Internal transfer 內部轉賬	HKD100,000,000	100,000,000	
	Third party payments 付款給第三者	Designated beneficiaries 指定受款人	HKD20,000,000	20,000,000
		Other beneficiaries 其他受款人	HKD2,000,000	2,000,000
	Bill payments 繳賬	HKD1,000,000	1,000,000	
	▲ autoPay 自動轉賬	HKD5,000,000	5,000,000	
	<p>Note 注意：▲ If you are a HSBC autoPay customer and would like to use the autoPay service (e.g. for salary payment) via Business Internet Banking, please fill in a daily transaction limit here and specify your autoPay account number(s) below. 如您是滙豐自動轉賬服務客戶，並希望於商務「網上理財」使用自動轉賬服務 (例如支付薪金)，請在此填寫您要求的每日交易限額及在下方註明您的自動轉賬戶口號碼。</p> <p>If you want to apply for autoPay service, please complete the autoPay Service Application Form and return it to the nearby branch. The form is available at http://www.business.hsb.com.hk/en-gb/form-download-centre/making-payments-forms. 如您希望申請自動轉賬服務，請填妥「自動轉賬」服務申請表格並交回就近分行。表格可於 http://www.business.hsb.com.hk/zh-hk/form-download-centre/making-payments-forms 下載。</p>			
	(1)			
	(2)			
	(3)			

4. Service options (Continued) 服務選項 (續)

HSBC Mandatory Provident Fund 滙豐強積金	If you are an existing #HSBC MPF customer and would like to submit Remittance Statement via Business Internet Banking, please specify the details below: 如您是 #滙豐強積金客戶並希望透過商務「網上理財」遞交付款結算書, 請填寫下表:			
			Per transaction limit for Remittance Statement (HKD) (If this is left blank, the limit will be set at zero) 付款結算書交易限額 (港元) (如不填寫, 限額為 0)	
	MPF Employer ID 強積金僱主編號	MPF Pay Centre ID 強積金付款中心編號	First Primary User 第一位主要使用者	Second Primary User 第二位主要使用者
	1.			
	2.			
Note 注意: # If you do not have a direct debit mandate in place, please complete and return the relevant Direct Debit Authorisation form for setting up the new direct debit account. The forms are available at https://www.personal.hsbc.com.hk/1/2/mpf/employer/download . 如您仍未設定直接付款, 請填妥及交回有關直接付款授權書表格以便設定直接付款戶口。表格可於 https://www.personal.hsbc.com.hk/1/2/mpf/chinese/employer/download 下載。				

5. Per account daily transaction limit 每日戶口交易限額

Per account daily transaction limit 每日戶口交易限額		⌘ Requested per account daily transaction limit 您要求的每日戶口交易限額 (If this is left blank, the limit will be set at zero 如不填寫, 限額為 0)
	First Primary User 第一位主要使用者	128,000,000
	Second Primary User 第二位主要使用者	
Note 注意: ⌘ This limit will apply to all existing registered accounts except Loans, Import/Export, Investment, Time Deposits, Business Card and MPF Service. Please note that the total daily transaction amount of all accounts cannot exceed the Daily Transaction Limit defined in section 4. 此限額將應用於所有現有的已登記戶口但並不適用於貸款、進出口押匯、投資、定期存款、公司卡及強積金服務。請注意, 所有戶口的每日交易總額不能超過第 4 部分所訂每日交易限額。		

6. Collection of PIN and Security Device 領取密碼及保安編碼器

Options 選項	To access Business Internet Banking for the first time, each Primary User needs an authentication code, an activation PIN and a Security Device. The authentication code will be sent via SMS to the mobile phone number specified in section 2. Please select your preferred collection method for the activation PIN and security device. 每位主要使用者需要一組認證編號、一組啟動密碼及一個保安編碼器方可啟動商務「網上理財」服務。認證編號將會以短訊發送到填寫在第 2 部分的流動電話號碼。請選擇領取啟動密碼及保安編碼器的方式。	
	<input checked="" type="checkbox"/> Send to the correspondence address of +business account number 以下列方式寄往+商業戶口 <input type="checkbox"/> Normal Mail 普通郵件 <input type="checkbox"/> Registered Mail 掛號郵件 <input type="checkbox"/> Courier 速遞 <input type="checkbox"/> Collect in person at the following ☞Commercial Service Centre or Commercial Transaction Centre: 親自前往下列☞商業客戶服務中心或工商交易中心領取:	
Note 注意: 1. + It must be a Hong Kong dollar/foreign currency current account, a Hong Kong dollar/CombiNations statement savings account or a Business Integrated account. The Primary User(s) specified in section 2 must be an account mandate signatory of this account. 此戶口必須為港元 / 外幣往來戶口、港元 / 「外幣通」結單儲蓄戶口或商業綜合戶口。在第 2 部分所設定的主要使用者必須為此戶口的授權簽署人。 2. ☞ For the list of centres, please visit https://www.hsbc.com.hk/personal/contact-us/branch-locator.html . 有關中心名單, 請參閱 https://www.hsbc.com.hk/zh-hk/personal/contact-us/branch-locator.html 。 3. A handling charge will be levied on delivery via registered mail or courier. For details please refer to http://www.commercial.hsbc.com.hk/1/2/commercial/online-services/helptext/pin-delivery . 如選擇掛號郵件或速遞, 本行會收取手續費。詳情請參閱 http://www.commercial.hsbc.com.hk/1/2/commercial_zh/online-services/helptext/pin-delivery 。 4. The collection method selected above will be applied to all the Primary Users and Secondary Users created afterward. 以上所選擇的領取方式將會適用於所有日後設定的主要使用者及普通使用者。 5. Business Internet Banking Security Device Issuance/Replacement Fee will apply (Issue Security Device to new Primary User(s)). Please refer to Commercial Banking Tariffs at http://www.business.hsbc.com.hk/en-gb/resource-centre/commercial-tariffs . 本行將收取申請 / 更換商務「網上理財」保安編碼器費用 (為新主要使用者申請保安編碼器), 請登入 http://www.business.hsbc.com.hk/zh-hk/resource-centre/commercial-tariffs 參閱工商金融服務收費簡介。		

7. Declaration by the applicant company 申請公司聲明

- I/We confirm that the information given in this form is correct and complete, and authorise you to confirm this from any source you may choose.
本人(等)證實此登記表格資料乃屬真確及詳盡,並授權貴行可向任何方面查證。
- I/We have read and understand (i) the notes, terms and conditions set out in this form and (ii) the Business Internet Banking Terms and Conditions (found at <https://www.commercial.hsbc.com.hk/1/2/bibterms>) and agree to be governed by them. 本人(等)已閱讀及明白(i)此表格上列明的「注意」事項以及條款及細則(ii)商務「網上理財」服務的條款內容(列於:<https://www.commercial.hsbc.com.hk/1/2/bibterms>),並同意接受該等條款約束。

Signed for and on behalf of the applicant company 授權簽署的申請公司代表人

(1)	Full name in BLOCK LETTERS 全名(請用正楷填寫) CHAN TAI MAN	Director/Partner/Sole Proprietor Signature 董事/合夥人/東主簽署 Signature X
(2)	Full name in BLOCK LETTERS 全名(請用正楷填寫)	Director/Partner/Sole Proprietor Signature 董事/合夥人/東主簽署 X
(3)	Full name in BLOCK LETTERS 全名(請用正楷填寫)	Director/Partner/Sole Proprietor Signature 董事/合夥人/東主簽署 X

1 2 3 4 5 6 7 8 9 8 3 8

Business Account Number 商業戶口號碼

[Specify any account number to which the signature(s) in sections 7 and 8 can apply. It must be a Hong Kong dollar/US dollar/CombiNations savings account, a Hong Kong dollar/foreign currency current account, a Hong Kong dollar/CombiNations statement savings account or a Business Integrated account.

請註明任何一個使用第 7 及 8 部分簽署的戶口號碼。該戶口必須為港元/美元/「外幣通」儲蓄戶口、港元/外幣往來戶口、港元/「外幣通」結單儲蓄戶口或商業綜合戶口。]

Signing requirements 簽署指引	Sole Proprietorship 獨資經營商號	Signed by the Sole Proprietor 須由東主簽署
	Trust with a Sole Trustee 唯一受託人的信託基金	Signed by the Sole Trustee 須由唯一受託人簽署 (one signature 一個簽名)
	Partnership 合夥經營商號	Signed by ALL partners 須由所有合夥人簽署
	Limited Company 有限公司	Signed by the Director 須由董事簽署 [the director signing here must be a different person to the chairman who signs in the Certificate of Due Authorisation below unless the company has (lawfully) only one director. 須由簽署下列授權證明書的董事會會議主席以外的其他董事簽署,若公司只有單一名董事(符合法例規定下)則不受此項限制。]
Note 注意	<p>◆ By subscribing to this service, the Business Internet Banking Primary Users and any or all Secondary Users will be deemed by HSBC Provident Fund Trustee (Hong Kong) Limited and/or The Hongkong and Shanghai Banking Corporation Limited to have been authorised for the purposes of the HSBC MPF scheme as if they were authorised signatories thereof but for the purposes only of operating the Business Internet Banking MPF Service and you hereby authorise us to transfer details of the Primary User and any and all Secondary Users to HSBC Provident Fund Trustee (Hong Kong) Limited and/or The Hongkong and Shanghai Banking Corporation Limited.</p> <p>在簽訂此服務的同時,商務「網上理財」主要使用者及任何或所有普通使用者均被 HSBC Provident Fund Trustee (Hong Kong) Limited 及 / 或香港上海滙豐銀行有限公司視為獲授權處理滙豐強積金計劃但只適用於處理商務「網上理財」強積金服務及您在此授權本行提供主要使用者及任何或所有普通使用者的資料給 HSBC Provident Fund Trustee (Hong Kong) Limited 及 / 或香港上海滙豐銀行有限公司。</p>	

8. Certificate of Due Authorisation by applicant company (for limited company only)
申請公司授權證明書 (有限公司適用)

I HEREBY CERTIFY that a resolution was passed at a meeting of the Board of Directors of the applicant company on **31 July 2020** (insert date) that:

茲證明本申請公司已於 _____ (日期) 召開董事會會議，通過以下決議：

1. The applicant company shall subscribe for the Business Internet Banking offered by The Hongkong and Shanghai Banking Corporation Limited;
本公司將申請由香港上海滙豐銀行有限公司所提供的商務「網上理財」服務；
2. The terms set out and the particulars completed in the Business Internet Banking Service Enrolment Form and the Business Internet Banking Terms and Conditions (found at <https://www.commercial.hsbc.com.hk/1/2/bibterms>) are approved and adopted in all aspects; 在商務「網上理財」服務登記表格上所列明的條款及本公司所提供的資料，以及適用於商務「網上理財」服務的條款與細則 (列於：<https://www.commercial.hsbc.com.hk/1/2/bibterms>)，均已獲本申請公司批准及同意接受；
3. The director whose name and signature appear above in section 7 be authorised to sign the Business Internet Banking Service Enrolment Form on behalf of the applicant company; and 於上述第 7 部分附上姓名及簽名式樣的各名董事，已獲授權代表本申請公司簽署商務「網上理財」服務登記表格；及
4. Details of this resolution be communicated to the Bank and remain in force until an amending resolution shall have been passed by the applicant company's Board of Directors and a certified copy thereof shall have been received by the Bank.
以上各項決議的詳細內容將傳達予貴行，並將維持有效，直至決議被修訂而修訂決議已經董事會通過，以及一份核證副本已送交貴行為止。

I further certify that details of the above resolution has been entered into the Minute Book of the applicant company and signed therein by the chairman of the meeting and are in accordance with the applicant company's Memorandum and Articles of Association or equivalent constitutional documents.
本人進一步證明以上各項決議詳情已記錄於本申請公司的會議紀錄簿內並由會議主席簽署，且符合本申請公司的組織章程或具相同效力的公司組織文件的規定。

Signature

X

Signature (Chairman of the meeting) 簽署 (會議主席)

Date 日期: **31 July 2020**

Full name in BLOCK LETTERS 全名 (請用正楷填寫)

CHAN TAI MAN

Note 注意: The Board of Directors shall, in the case of 董事會可以是

- A society, Club or Association, be referred to as the Members of the Committee, 在會、社或團中，被指為委員會委員
- An Owners Incorporation, be referred to as the Members of the Management Company, 在業主立案法團中，被指為管理委員會委員
- A Trade Union, be referred to as the Members of the Executive, 在職工會中，被指為執行委員會委員
- A Trust, be referred to as the Trustees, 在信託基金中，被指為受託人
- A Joint Venture, be referred to as the Partners/Members of the Joint Venture 在合夥企業中，被指為合夥人或成員

AND 及

References to the Company and the Director(s) shall be construed accordingly. 本表格中凡指「公司」及「董事」者，均須按此詮釋。

For Bank Use Only 銀行專用

FW	VP/SVP Approval (if applicable)
	(Name and Authorised Signature)
Branch Chop and Authorised Signature	