

致：南洋商業銀行有限公司(「銀行」)
 To：Nanyang Commercial Bank, Limited (“the Bank”)

每日累計轉賬/匯款限額修改表格
Daily Accumulated Transfer/Remittance Limits
Amendment Form

銀行專用 For Bank use only			
客戶號：.....			
開戶銀行/分行號：043/.....			
覆核 1	覆核 2	經辦	S.V.

企業網上銀行客戶名稱 (「客戶」) Name of Corporate Internet Banking Customer (“Customer”)			
企業網上銀行號碼 Corporate Internet Banking No.:			
聯絡人 Contact Person:		電話號碼 Telephone No.:	
為下述賬戶設定每日累計轉賬/匯款總限額如下: Assign daily total accumulated transfer / remittance limits for the accounts as follows:			
交易類別 Transaction Type	每日累計總限額(註1)(港元) Daily Total Accumulated Limit ^(Note 1) (HKD)		
轉賬/匯款至第三方賬戶(註2) Transfer / Remittance to third party accounts ^(Note 2)			

賬號 Accounts No.	交易類別 Transaction Type	每日累計轉賬/匯款限額(港元) Daily Accumulated Transfer / Remittance Limits (HKD)
	企業內部轉賬 Intra Transfer	
	本地轉賬/匯款 (已登記第三方賬戶) Local Transfer / Remittance (Registered third party account)	
	本地轉賬/匯款 (非登記第三方賬戶) Local Transfer/Remittance (Unregistered third party account)	
	跨境匯款 (已登記第三方賬戶) Cross-border Remittance (Registered third party account)	
	跨境匯款 (非登記第三方賬戶) Cross-border Remittance (Unregistered third party account)	
	企業內部轉賬 Intra Transfer	
	本地轉賬/匯款 (已登記第三方賬戶) Local Transfer / Remittance (Registered third party account)	
	本地轉賬/匯款 (非登記第三方賬戶) Local Transfer/Remittance (Unregistered third party account)	
	跨境匯款 (已登記第三方賬戶) Cross-border Remittance (Registered third party account)	
	跨境匯款 (非登記第三方賬戶) Cross-border Remittance (Unregistered third party account)	
	企業內部轉賬 Intra Transfer	
	本地轉賬/匯款 (已登記第三方賬戶) Local Transfer / Remittance (Registered third party account)	
	本地轉賬/匯款 (非登記第三方賬戶) Local Transfer/Remittance (Unregistered third party account)	
	跨境匯款 (已登記第三方賬戶) Cross-border Remittance (Registered third party account)	
	跨境匯款 (非登記第三方賬戶) Cross-border Remittance (Unregistered third party account)	

	Cross-border Remittance (Unregistered third party account)	
	企業內部轉賬 Intra Transfer	
	本地轉賬/匯款 (已登記第三方賬戶) Local Transfer / Remittance (Registered third party account)	
	本地轉賬/匯款 (非登記第三方賬戶) Local Transfer/Remittance (Unregistered third party account)	
	跨境匯款 (已登記第三方賬戶) Cross-border Remittance (Registered third party account)	
	跨境匯款 (非登記第三方賬戶) Cross-border Remittance (Unregistered third party account)	
	企業內部轉賬 Intra Transfer	
	本地轉賬/匯款 (已登記第三方賬戶) Local Transfer / Remittance (Registered third party account)	
	本地轉賬/匯款 (非登記第三方賬戶) Local Transfer/Remittance (Unregistered third party account)	
	跨境匯款 (已登記第三方賬戶) Cross-border Remittance (Registered third party account)	
	跨境匯款 (非登記第三方賬戶) Cross-border Remittance (Unregistered third party account)	

註 1. 當天企業網上銀行所有已登記客戶賬戶之轉賬/匯款交易的總限額，對超過這設定的限額的交易，系統將會拒絕接納。(此累計總限額以港元為計算基礎，若交易貨幣非為港元，系統會按當天的參考匯率將交易金額轉換成港元等值的金額，以計算累計扣賬限額。)

如貴公司填寫的“轉賬/匯款至第三方賬戶”金額超過港幣 200 萬元，本行有權要求貴公司提供營業額證明以作本行內部審批之用。

Note 1: The daily total accumulated transfer / remittance limit for all Customer's accounts registered in Corporate Internet Banking. If the transaction amount exceeds the preset Total Accumulated Limit, the system will reject the transaction. (The Total Accumulated Limit is based on HKD. If the transaction currency is not in HKD, the system will convert the transaction amount into HKD equivalent amount according to the reference exchange rate on that day and calculate the Total Accumulated Limit.) If your company's "Transfer / Remittance to third party accounts" exceeds HKD2,000,000.00, the Bank may request your company to provide proven documents of sales turnover for internal approval process.

註 2. 包括客戶經網上設置作預先登記的已登記第三方賬戶，以及客戶沒有經過預先於系統登記的第三方賬戶。如貴公司賬戶於過去 18 個月沒有轉賬/匯款至非登記第三方賬戶，為保障客戶利益，貴公司的「轉賬/匯款至非登記第三方賬戶」服務會被暫停。 Note 2:

Including registered third party accounts and un-registered third party accounts in Corporate Internet Banking. If your company has not conducted fund transfer to un-registered third party accounts for 18 months, in order to protect customer's interest, the "Transfer / Remittance to un-registered Third Party Accounts" service of your company will be suspended..

注意事項 Remark:

請將申請書的正本交回本行任何一家分行或郵寄到以下地址。 Please submit the original of this form to any of our branches or mail to the following address.

代表客戶簽署，簽署日期為

Signed for and on behalf of the Customer on 年 Year 月 Month 日 Day

I.V.

企業網上銀行被授權簽字人 Corporate Internet Banking Authorised Signatory(ies)

姓名 Name :

註：客戶簽署須根據客戶之企業網上銀行被授權簽字署人之簽署安排。

Note: The form should be signed by Authorised Signatories according to the signing arrangement of the Customer.

地址 九龍長沙灣荔枝角道 888 號南商金融創新中心 29 樓營運管理部綜合營運處

Address: Integrated Operation Division, Operation Management Department, 29/F, NCB Innovation Centre, 888 Lai Chi Kok Road, Cheung Sha Wan, Hong Kong

熱線 / Hotline: 企業網上銀行 CBS Online (852) 2616 6638