

# Online Banking Service Application Form for Modifications of Designated Receiving Account

Transaction Code

76550/79226

( Day / Month / Year )

ID NO. : 

The Undersigned is hereby making the application/asking for **the deletion of the conventions for Designated Receiving Account in Online Banking Service**, and declares that the Undersigned shall be subject to the following commitments and the predefined affairs related to Online Banking Service. In terms of the Designated Receiving Account preset by the Undersigned in such a business unit, if Yuanta Commercial Bank (hereinafter referred to as “the Bank”) makes any modification in any provisions related to such predefined affairs, the Undersigned agrees to comply with the conventions for relevant predefined affairs accordingly; no further contracts will be entered into otherwise. The Bank may post any currently-updated information of relevant business on the Bank's public website or display in the business premises of the Bank , instead of notifications.

☐ TWD Account ☐ Foreign Currency DBU Account

Designated Items	Bank Name /Bank Code	Payee's Account Name	Account Number
<input type="checkbox"/> Add <input type="checkbox"/> Delete			
Relationship with the payee:		The purpose of applying for the designated receiving account:	
<input type="checkbox"/> Add <input type="checkbox"/> Delete			
Relationship with the payee:		The purpose of applying for the designated receiving account:	
<input type="checkbox"/> Add <input type="checkbox"/> Delete			
Relationship with the payee:		The purpose of applying for the designated receiving account:	
<input type="checkbox"/> Add <input type="checkbox"/> Delete			
Relationship with the payee:		The purpose of applying for the designated receiving account:	
<input type="checkbox"/> Add <input type="checkbox"/> Delete			
Relationship with the payee:		The purpose of applying for the designated receiving account:	
Questions for caring the Undersigned of designated receiving account			
1. Does the Undersigned know the Payee of the designated receiving account?			<input type="checkbox"/> YES <input type="checkbox"/> NO
2. Is the purpose of the applied designated receiving account normal?			<input type="checkbox"/> YES <input type="checkbox"/> NO
3. The Undersigned refuses to provide the payee's account name(s) or answer the above questions, please ask the Undersigned to confirm that there is no fraud or other illegal circumstances and sign below. The Undersigned's signature _____			



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113.01

Version Dated: January , 2024

**\*\*Description of the result of the examination on the applicant's application for the designated transfer inward account:**



**Directions for Completing the Form :**

1. Designated Receiving Account: Limited to TWD Account and Foreign DBU Account only; any Foreign OBU Account is not allowed. Please write off the blank fields on your own.
2. **After finishing the registration of Designated Receiving Account in Online Banking Service, the account can be applicable to the services of personal online banking /mobile online banking /prestige corporate banking.**
3. The same natural person (same ID number) can add the maximum of 50 designated receiving accounts of the online banking, but a maximum of 20 designated receiving accounts can be added at one time.
4. If designated receiving accounts exceed 50 accounts, the Applicant shall provide relevant documents and materials for the Bank's reviewing and approval.
5. **The newly-added Designated Receiving Account will be effective in the next two days.**
6. If the personal information of any third party is listed on this Application Form, the Undersigned states and confirms that such information is accurate and true. Besides, according to the consent obtained from such a third party, the Bank can collect, process, make use of the information of such a third party, to the extent of and for the purpose of dealing with the business/service.

**Sincerely**

**Yuanta Commercial Bank**

Signature Verified :

Clerk :

Supervisor :

※The Contracting Party※

\_\_\_\_\_  
(Signature and Seal the Designated Specimen Chop)



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