



恒生商業 e-Banking 服務附表(一) – 相關機構授權書
Hang Seng Business e-Banking Services Schedule 1 – Related Company Letter of Authority

致：恒生銀行有限公司

To: Hang Seng Bank Limited

請用正楷填寫，並在適當方格內加上“√”。如欄位不敷應用，請用附頁。

Please complete in BLOCK LETTERS and “√” where appropriate. Please use supplementary sheets if necessary.

茲通知恒生銀行本決議所載之相關機構授權書之詳情如下：

For the purposes of the Related Company Letter of Authority contained herein, please be informed of the details hereunder:

日期(日/月/年)
Date(DD/MM/YY)

甲部 Part A – 基本戶口 Principal Account			
基本戶口機構(英文)名稱 Principal Account in the Name of (in English)			
基本戶口號碼 Principal Account No. _____			
乙部 Part B – 相關機構 Related Company			
相關機構(英文)名稱 Name of Related Company (in English)			
商業證明文件種類 Business Identification Document Type			
<input type="checkbox"/> 公司註冊證 Certificate of Incorporation (適用於香港註冊之有限公司 Applicable to limited company incorporated in Hong Kong)			
<input type="checkbox"/> 商業登記證 Business Registration (適用於香港註冊之全東商號或合夥經營者 Applicable to sole proprietorship or partnership incorporated in Hong Kong)			
<input type="checkbox"/> 其他登記證明 Other Registration Certificate (適用於海外註冊之公司 Applicable to company incorporated overseas)			
註冊號碼 Registration Number _____			
丙部 Part C – 公司組合 – 指定戶口及使用人每日最高限額 Company Portfolio – Designated Account(s) & Maximum User Daily Limits			
戶口選定方法 Account Designation Method			
<input type="checkbox"/> 所有相關機構現時已開立之戶口 ^{註1} All existing accounts in the name of the Related Company ^{Note1}			
<input type="checkbox"/> 相關機構不時指定之戶口 Accounts designated by the Related Company from time to time			
<input type="checkbox"/> 所有現時已開立及將來開立及由相關機構、申請機構、恒生銀行同意為恒生商業 e-Banking 操作之戶口 ^{註1} All existing and subsequently opened accounts that automatically become designated accounts of Hang Seng Business e-Banking as the Related Company, the Applicant and Hang Seng Bank hereby agree ^{Note1}			
往來、儲蓄及/或綜合戶口 Current, Savings and / or Integrated Accounts			
指定戶口號碼 Designated Account No.	戶口別名(可選填 - 最多不超過 20 個字) ^{註4} Account Alias (Optional - Maximum 20 characters) ^{Note4}	主要使用人每日最高限額(港幣) ^{註2} Maximum User Daily Limit(s) of Primary User(s) (HKD) ^{Note2}	
		簡名 ^{註3} Short Name ^{Note3}	簡名 ^{註3} Short Name ^{Note3}
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
註 Note : 1. 如沒有特別列明，主要使用人每日最高限額將預設為零。戶口類別由恒生銀行指定。 Primary User(s) will have zero User Daily Limits unless specify otherwise. Hang Seng Bank shall prescribe the type of accounts. 2. (a) 此為支賬限額。若僅限查詢，請填零，並將餘格劃銷。 Limits for debit. Please indicate zero for enquiry only and cross out remaining spaces. (b) 若閣下、主要使用人或一般使用人於本行不時指定的期間內並無使用有關恒生商業 e-Banking 服務，或本行在行使絕對酌情權時認為任何每日限額並不符合閣下之過往交易活動或業務需要，本行可將每日限額(不論是否由閣下或本行指定)調低或重新設定至較低數額或減低至零。 The Bank has the right, in its absolute discretion, to reduce or re-set daily limits (whether designated by you or the Bank) to a lower value or down to zero if you, the Primary User(s) or the Secondary User(s) have not utilised the relevant Hang Seng Business e-Banking Services for a period of time that the Bank may designate from time to time or if the Bank, in its absolute discretion, determines that any daily limit (whether designated by you or the Bank) does not commensurate with your past account transactions or business needs.			

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IB7-R17(YX) 1-7 07/19 E

基本戶口號碼

Principal Account No. _____

戊部 Part E – 強積金服務戶口 MPF Services Account(s)

強積金僱主編號 MPF Employer ID	強積金付款中心編號 MPF Pay Centre ID	主要使用人付款結算最高交易限額(港幣) Transaction Limits for Remittance Statement of Primary User(s) (HKD)	
		簡名 Short Name	簡名 Short Name
1. _____	1. _____	1. _____	2. _____
	2. _____		
	3. _____		
2. _____	1. _____		
	2. _____		
	3. _____		

註 Note :

7. 透過恒生商業 e-Banking 強積金服務遞交付款結算書後，將不會收到書面的付款結算書或強積金供款確認書。
After the remittance statement has been submitted via Hang Seng Business e-Banking for MPF Services, you will not receive any hard copy of remittance statement or confirmation of MPF contributions.

己部 Part F – 聲明 Declaration

相關機構確認：

The Related Company confirms that:

- 相關機構於本附表(一)提供之資料乃屬真實、正確及符合現況，恒生銀行獲授權可向任何認為恰當之人士透露及交換該等資料，以求核證；
The information provided by the Related Company in this Schedule 1 is true, correct and up-to-date and Hang Seng Bank is authorised to communicate and exchange such information with whatever sources it may consider appropriate for the purpose of verifying the same;
- 相關機構已閱讀、明瞭及將受不時適用之恒生商業 e-Banking 服務章程所約束，有關之章程可查閱 hangseng.com/bible_tc；
The Related Company has read, understood, and shall be bound by the applicable terms and conditions from time to time in force governing the use of the Hang Seng Business e-Banking Services, which is available at hangseng.com/bible_tc;
- 相關機構確認並同意申請機構的主要及一般使用人將被 HSBC Provident Fund Trustee (Hong Kong) Limited 及/或香港上海滙豐銀行有限公司視為於恒生強積金智選計劃下相關機構之授權簽署人，但此授權只限於用作處理恒生商業 e-Banking 下之強積金服務；
The Related Company confirms and agrees that the Applicant's Primary User(s) and Secondary User(s) 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 Hang Seng Mandatory Provident Fund – SuperTrust Plus as if they were the authorised signatories of the Related Company thereof but for the purposes only of operating the MPF Services under the Hang Seng Business e-Banking;
- 相關機構獨自承擔有關機構、申請機構、主要使用人、一般使用人及/或其他使用恒生商業 e-Banking 服務人士因使用恒生商業 e-Banking 服務所引致或有關之責任；
The Related Company shall be solely responsible for the liabilities of the Related Company, the Applicant, the Primary User, the Secondary User and / or other persons using the Hang Seng Business e-Banking Services arising from or in connection with the use of Hang Seng Business e-Banking Services;
- 恒生商業 e-Banking 服務乃為增加相關機構與恒生銀行間之溝通渠道而提供。因此，其他適用於相關機構戶口之章程及指示與及適用於相關機構與恒生銀行的其他戶口操作及/或交易之協議及安排仍然有效；
The Hang Seng Business e-Banking Services are made available to the Related Company as an additional communication channel with Hang Seng Bank. Accordingly, the terms and conditions and mandates applicable to each account of the Related Company and other agreements and arrangements between Hang Seng Bank and the Related Company in relation to the conduct of the Related Company's accounts and / or any other transactions between Hang Seng Bank and the Related Company will continue to apply;
- 相關機構同意並確認當恒生銀行認為有需要或適當時，可將相關機構之資料或詳情轉給在香港特別行政區境內或境外的任何服務供應商，以便該(等)供應商為恒生銀行進行資料處理或代表恒生銀行向相關機構提供任何服務。若該(等)境外服務供應商所在地區的資料保障法例較為寬鬆，恒生銀行將要求該(等)服務供應商向恒生銀行作出與本港的資料保障法例類似的保密承諾。恒生銀行將會繼續負責將此等客戶之資料及詳情保密；及
The Related Company agrees and acknowledges that, where Hang Seng Bank considers it necessary or appropriate, Hang Seng Bank may transfer any of its data, details or information to any service provider (whether situated in or outside the Hong Kong Special Administrative Region ("HKSAR")) for the purpose of data processing or providing any service on behalf of Hang Seng Bank to the Related Company. Where the service provider is situated outside HKSAR in an area where there are less stringent data protection laws, Hang Seng Bank will impose on the service provider confidentiality undertakings substantially similar to the requirements of the data protection laws in HKSAR. Hang Seng Bank will remain responsible for ensuring the confidentiality of such customers' data, details and information; and
- 恒生銀行可將相關機構之資料向任何信用調查機構，及於有逾期欠款時，向任何收數代理提供，及向其他金融機構及/或人士提供有關相關機構之銀行或信貸證明書。
Hang Seng Bank may deliver the Related Company's data to credit reference agency, and in the event of default, to debt collection agency, and provide banker's or credit reference relating to the Related Company to financial institutions and / or other persons.

附頁共：_____頁
Total number of supplementary sheets : _____

經核實決議副本 – 恒生商業 e-Banking 相關機構授權書

致：恒生銀行有限公司(「貴行」)
香港

基本戶口號碼
Principal Account No.

相關機構名稱：_____ (「相關機構」)

註冊辦公室/營業地址：_____

鑑於：

- (一) _____ [申請機構名稱] (「申請機構」) 已
經/將向恒生銀行有限公司(「貴行」)申請與由申請機構所簽署/將簽署之有關申請表格(「申請表格」)所指與恒生商業 e-Banking 組
合有關之服務(「服務」)，包括不時推出的新服務，惟須受制於貴行不時規定使用服務之章則(「章則」)；
- (二) 相關機構及申請機構乃同一集團公司。「集團公司」一詞乃指任何兩家或以上之公司或法團，而其中一家為另一家有利益；
- (三) 相關機構擬授權申請機構把服務推展至由相關機構於本文附表一所指定之相關機構之戶口及/或保單及/或強積金服務戶口或**(若相關機
構欲修訂就使用服務早前指定的戶口及/或保單及/或強積金服務戶口)**由本決議所附之修訂/終止表格修訂相關機構早前就有關服務指定
的戶口及/或保單及/或強積金服務戶口遞交貴行之決議(「早前之決議」)(「相關機構指定戶口」)；
- (四) **(適用於相關機構修訂 / 終止就使用服務與貴行之安排)**相關機構欲隨本決議所附之修訂 / 終止表格修訂 / 終止就使用服務與貴行之安
排；及
- (五) 除非另有訂明，否則在章則或申請表格中詞語及詞句之定義與於本決議所使用者相同。

謹此決議通過：

1. (一) 相關機構授權申請機構(包括由申請機構不時授權使用服務之主要使用人及一般使用人)(統稱「獲准人士」)在符合章則並根據本
決議及申請表格所載列之方法及貴行與申請機構不時同意之方法下，把服務推展至相關機構指定戶口；
(二) **(適用於相關機構修訂/終止就使用服務與貴行之安排)**相關機構指示及授權貴行就在本決議所附之修訂 / 終止表格修訂 / 終止就
使用服務與貴行之安排。修訂 / 終止表格已經獲得通過接納。相關機構在修訂 / 終止表格所修訂 / 終止就使用服務之安排乃符合
其商業利益；
(三) 相關機構現放棄對「本行」就任何不時推出之新服務向相關機構發出通知或徵得相關機構同意之所有及任何要求。
2. 相關機構授權獲准人士在符合載列於申請表格丙部、本決議附表一任何適用限額或早前之決議(視乎情況而定)及本決議所附之修訂 / 終
止表格(相關機構欲修訂 / 終止就使用服務與貴行之安排)下使用服務，並透過使用此等服務，操作(以申請表格所載列由申請機構與貴行
所同意之方法及貴行與申請機構不時同意之方法)相關機構指定戶口。在每種情況下，不論當時有否適用於此等戶口及為操作有關戶口
之任何相反條文或安排(包括任何交易限額)，而此等相反條文或安排得被視為已作出修訂，以獲得所需授權通過使用服務而操作相關機
構指定戶口；
3. 相關機構向貴行保證由獲准人士使用服務乃符合相關機構之商業利益，而相關機構進一步向貴行保證：
 - (一) 相關機構及申請機構乃同一集團公司，而假如此等關係出現任何改變，相關機構將立即通知貴行(包括但不限於申請機構在相關
機構之利益或相關機構在申請機構之利益(視乎情況而定)有任何轉變)；
 - (二) 相關機構明白及同意貴行有全權決定在任何時間其認為適當時拒絕或終止將服務推展至相關機構指定戶口；
 - (三) 相關機構授權獲准人士通過使用服務操作相關機構指定戶口，即使此等人士原本並無操作此等戶口之權力；
 - (四) 透過使用服務，獲准人士可從彼(等)獲指定之相關機構指定戶口扣賬，及/或在各相關機構指定戶口之間進行轉賬，以及轉賬至
第三者收款人戶口。至於繳付賬單及/或直接付款授權書，獲准人士可從彼(等)獲指定之相關機構指定戶口扣賬，及/或在各相關
機構指定戶口之間進行轉賬，並可以轉賬至未經指定之戶口及/或人士，在上述情況以供其個人使用，為其個人利益或作其個人
用途。至於自動轉賬服務，獲准人士只可從彼(等)獲指定及本決議附表一丁部指定之相關機構指定戶口扣賬，並轉賬至其他相關
機構指定戶口及/或未經指定之戶口及/或人士，在上述情況以供其個人使用，為其個人利益或作其個人用途；
 - (五) 相關機構須負責採取恰當之措施以監察及控制 (i) 不時對服務之使用，(ii) 申請機構對主要使用人及/或一般使用人(如適用)之任
命及更改及 (iii) 相關機構更改相關機構指定戶口，並針對服務被未經授權人士或為未經授權目的使用而採取適當安全措施，包括
但不限於，規定主要使用人及一般使用人(如適用)可在彼(等)獲指定之相關機構指定戶口扣賬或進行轉賬之每日最高限額或在金
額加上其他限制；及
 - (六) 貴行並不承擔核證由主要使用人及一般使用人(如適用)所發出之任何指示是否恰當或真確之責任；
4. 相關機構謹此確認、同意及授權貴行：
 - (一) 就相關機構指定戶口及/或相關機構不時通知貴行之其他戶口向獲准人士傳達或以其他方式傳遞資料；
 - (二) 達成貴行通過恒生商業 e-Banking 所收到之任何指示，不論為對相關機構指定戶口扣賬或採取其他有關行動；
 - (三) 就相關機構指定戶口及為本決議附表一或早前之決議(視乎情況而定)，本決議所附之修訂 / 終止表格(相關機構欲修訂 / 終止就
使用服務與貴行之安排)所載列之目的行使上文第 4(一) 及 4(二)項條文所述之權力；
 - (四) 把貴行透過服務所收到之所有指示當作相關機構正式授權之指示，即使指示與於任何時間就相關機構指定戶口或事務所發出之任
何其他委託書之條款有所抵觸；

基本戶口號碼
Principal Account No.

5. 相關機構接受並承諾接受通過使用服務(不論是否被獲准人士授權)所進行之所有扣賬、轉賬及其他交易及買賣之全部責任；
6. 申請表格、本決議附表一或早前之決議(視乎情況而定)、本決議所附之修訂 / 終止表格(相關機構欲修訂 / 終止就使用服務與貴行之安排), 呈案所示之章則及不時有效並管限對服務之使用之適用章則各自謹此獲得批准及接受；
7. 相關機構明白並承認藉著授權獲准人士把服務延展至相關機構指定戶口, 相關機構將亦會被申請表格之條款, 並以條款與相關機構指定戶口有關或影響相關機構指定戶口或其操作者為限, 與章則所約束, 而相關機構承認已經獲提供申請表格及章則之副本, 並且已經閱讀該申請表格及章則；
8. 相關機構保證並確認本決議附表一已部或早前之決議(視乎情況而定), 本決議所附之修訂 / 終止表格(相關機構欲修訂 / 終止就使用服務與貴行之安排)所載列之聲明；
9. 相關機構明白並承認實行及相關機構可以通過向對方發出三十 (30) 日之書面通知而終止於本決議所發出之授權, 而假如對方發生重大違約, 任何一方皆有權即時終止本決議所作出之授權。假如申請機構終止服務, 本決議所作出之授權將自動終止；
10. 如屬合夥商號, 在並無作出任何終止通知之情況下, 本決議將繼續有效, 儘管合夥商號改變名稱、收納新合夥人或任何合夥人因為身故或其他原因不再成為合夥商號之成員；及
11. 此等決議須傳達予貴行, 並將維持有效, 直至相關機構之董事會或管理組織(視乎情況而定)通過修訂決議而貴行已經收到一份由會議主席所核證之決議副本。

本人(等)確認前述決議乃屬真確, 並已記載在相關機構於 _____ 年 _____ 月 _____ 日依據公司組織文件在 _____
_____ 舉行之董事會或管理組織會議(視屬何情況而定)獲正式通過
之會議紀錄冊之內。

於 _____ 年 _____ 月 _____ 日簽署

簽署

以申請機構名義:

東主/合夥人/會議主席

合夥人/董事

合夥人/董事

合夥人/董事

X

X

X

X

姓名: _____

姓名: _____

姓名: _____

姓名: _____

簽署指引

全東商號

須由東主簽署

合夥經營商號

須由所有合夥人簽署

有限公司

須由唯一董事或構成是次決議法定出席人數之每名董事(包括會議主席)簽署

**Certified Copy of Resolutions –
Hang Seng Business e-Banking
Related Company Letter of Authority**

基本戶口號碼 Principal Account No. _____

To : Hang Seng Bank Limited (the "Bank")
Hong Kong

Name of Related Company : _____ (the "Related Company")

Registered Office / Business Address : _____

WHEREAS: -

- (a) _____ [Name of the Applicant] (the "Applicant") has applied / is going to apply for the services relating to Hang Seng Business e-Banking portfolio specified in the relevant application form (the "Application Form") signed / to be signed by the Applicant (the "Services") which shall include any new services from time to time introduced by Hang Seng Bank Limited (the "Bank") subject to such terms and conditions as the Bank may prescribe from time to time governing the use of the Services (the "Terms and Conditions");
- (b) the Related Company and the Applicant are in the same Group of Companies. The term "Group of Companies" means any 2 or more companies or bodies corporate one of which has interests in the other or others;
- (c) the Related Company intends to authorise the Applicant to extend the Services to the accounts and / or policies and/or MPF services accounts of the Related Company designated by the Related Company in Schedule 1 hereto or (in the case that the Related Company has designated the accounts and / or policies and / or MPF services accounts for the use of the Services previously and wishes to make amendments) the accounts and / or policies and/or MPF services accounts previously designated by the Related Company as specified in the resolutions relating to the Services previously submitted by the Related Company to the Bank (the "Previous Resolutions") as amended by the Amendment / Termination Form attached hereto (the "Related Company Designated Accounts");
- (d) **(Applicable when the Related Company amends / terminates the arrangement with the Bank for using the Services)** the Related Company desires to amend/terminate the arrangement with the Bank for using the Services specified in the Amendment / Termination Form attached hereto; and
- (e) unless otherwise specified, words and expressions having defined meanings in the Terms and Conditions or in the Application Form shall have the same meanings when used herein.

NOW THEREFORE BE IT RESOLVED THAT: -

- 1. (a) The Related Company authorises the Applicant (including the Primary User(s) and the Secondary User(s) from time to time authorised by the Applicant to use the Services) (collectively, the "Permitted Persons") to extend the Services to the Related Company Designated Accounts subject to the Terms and Conditions and in accordance with the manner as set out herein and in the Application Form and the manner from time to time agreed between the Bank and the Applicant;
 - (b) **(Applicable when the Related Company amends / terminates the arrangement with the Bank for using the Services)** the Related Company instructs and authorises the Bank to amend / terminate the arrangement for using the Services in the manner specified in the Amendment / Termination Form attached hereto. The Amendment/Termination Form is approved and accepted and it is in the commercial interest of the Related Company to amend/terminate the arrangement for using the Services in the manner specified in the Amendment / Termination Form;
 - (c) the Related Company hereby waives all and any requirement(s) for the Bank's giving notice to, or obtaining the consent of, the Related Company in respect of any new services from time to time introduced by the Bank.
2. The Related Company authorises the Permitted Persons to use the Services and to operate (in the manner agreed by the Applicant and the Bank as set out in the Application Form and the manner from time to time agreed between the Bank and the Applicant) by using such Services the Related Company Designated Accounts subject to any applicable limits set out in Schedule 1 hereto or in the Previous Resolutions (as the case may be), in the Amendment / Termination Form attached hereto (where the Related Company amends/ terminates the arrangement with the Bank for the Services) and in Part C of the Application Form, in each case irrespective of any contrary provision or arrangement for operation of the relevant account (including any transaction limit) currently applicable to such account, and such contrary provision or arrangement shall be deemed to be amended to the extent necessary to authorise the operation of the Related Company Designated Accounts through the use of the Services;
3. **The Related Company warrants to the Bank that the use of the Services by the Permitted Persons is in the commercial interest of the Related Company and the Related Company further warrants to the Bank that: -**
- (a) **the Related Company and the Applicant are in the same Group of Companies and the Related Company will forthwith notify the Bank if there is any change of such relationship (including but without limitation to any change of the interests the Applicant has in the Related Company or the Related Company has in the Applicant (as the case may be));**
 - (b) the Related Company understands and agrees that the Bank has sole discretion to refuse or terminate to extend the Services to the Related Company Designated Accounts at any time if it thinks appropriate to do so;
 - (c) **the Related Company authorises the Permitted Persons to operate the Related Company Designated Accounts by using the Services even though such person does not otherwise have authority to operate such Accounts;**
 - (d) by using the Services, the Permitted Persons may make debits from, and/or transfers amongst, the Related Company Designated Accounts designated for him / her / them and may also make transfers to Third Party Beneficiary's Account. **For Bill Payment and / or Direct Debit Authorisation, the Permitted Persons may make debits from, and / or transfers amongst, the Related Company Designated Accounts designated for him/her/them and may also make transfers to non-designated accounts and / or persons, in each case for his / her / their personal use, benefit or purposes. For Autopay Services, the Permitted Persons may only make debits from the account(s) (which shall also be the Related Company Designated Account(s)) specified in Part D of Schedule 1 hereto designated for him / her / them and make transfers to other Related Company Designated Accounts and/or non-designated accounts and / or persons, in each case for his / her / their personal user, benefit or purposes;**
 - (e) **it is the Related Company's responsibility to take appropriate measures to monitor and control (i) the use of the Services from time to time, (ii) the appointment and change of the Primary User(s) and / or the Secondary User(s) (if applicable) by the Applicant and (iii) the change of the Related Company Designated Accounts by the Related Company, and to adopt proper safeguards against the Services being used by unauthorised persons or for unauthorised purposes** including, without limitation, prescribing maximum daily limits or other restrictions on the amounts which the Primary User(s) and the Secondary User(s) (if applicable) may debit or transfer from the Related Company Designated Accounts designated for him / her / them; and
 - (f) the Bank assumes no duty or liability for verifying the propriety or integrity of any instructions given by the Primary User(s) and the Secondary User(s) (if applicable);

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基本戶口號碼
Principal Account No. _____

4. The Related Company hereby confirms, agrees and authorises the Bank to:
 - (a) transmit or otherwise communicate information to the Permitted Persons in respect of the Related Company Designated Accounts and / or such other accounts as may be notified to you from time to time;
 - (b) give effect to any instruction received by the Bank via Hang Seng Business e-Banking whether by debiting the Related Company Designated Account(s) or by taking any other relevant action;
 - (c) act upon the authority referred to in Clause 4(a) and 4(b) above in respect of the Related Company Designated Accounts and for the purposes set out in Schedule 1 hereto or in the Previous Resolutions (as the case may be), in the Amendment / Termination Form attached hereto (where the Related Company amends/terminates the arrangement with the Bank for the Services);
 - (d) treat all instructions received by the Bank through the Services as instructions properly authorised by the Related Company, even if they conflict with the terms of any other mandates given at any time concerning the Related Company Designated Accounts or affairs;
5. **The Related Company accepts and undertakes to accept full responsibility for all the debits, transfers and other transactions and dealings effected by the use of the Services (whether authorised by the Permitted Persons or not);**
6. Each of the Application Form, the Schedule 1 hereto or the Previous Resolutions (as the case may be), the Amendment / Termination Form attached hereto (where the Related Company amends / terminates the arrangement with the Bank for the Services), the Terms and Conditions in the form tabled at the Meeting and the applicable terms and conditions from time to time in force governing the use of the Services shall be and is approved and accepted;
7. The Related Company understands and acknowledges that by authorising the Permitted Persons to extend the Services to the Related Company Designated Accounts, the Related Company will also be bound by the terms in the Application Form to the extent as they relate to or affect the Related Company Designated Accounts or the operation thereof, the Terms and Conditions and the Related Company acknowledges that it has been supplied with a copy of and has read the Application Form and the Terms and Conditions;
8. **The Related Company warrants and confirms the Declarations as set out in Part F of Schedule 1 hereto or in the Previous Resolutions (as the case may be), in the Amendment / Termination Form attached hereto (where the Related Company amends / terminates the arrangement with the Bank for the Services);**
9. The Related Company understands and acknowledges that the Bank and the Related Company may terminate the authorisation given herein by giving thirty (30) days' written notice to the other and either party will be entitled to terminate the authorisation given herein with immediate effect in the event of a material breach by the other party. The authorisation given herein will automatically terminate in the event of the termination of the Services by the Applicant;
10. In the case of a partnership, these Resolutions will continue in force, in the absence of any notice to terminate being given, notwithstanding any change of name of the partnership, admission of new partner(s) or any partner ceasing to be a member of the partnership by reason of death or otherwise; and
11. These Resolutions shall be communicated to the Bank and remain in force until an amending resolution shall be passed by the board of directors or the governing body (as the case may be) of the Related Company and a copy certified by the chairman of the meeting shall have been received by the Bank.

I/WE CERTIFY the foregoing to be the true copy of the Resolutions as entered into the minute book of the Related Company duly passed at a meeting of the board of directors or the governing body (as the case may be) of the Related Company in accordance with the constitutional documents of the Related

Company held at _____
_____ on the _____ day of _____.

Dated this _____ day of _____.

Signature

For and on behalf of the Applicant:

Sole Proprietor / Partner / Chairman of the meeting	Partner / Director	Partner / Director	Partner / Director
X	X	X	X
Name: _____	Name: _____	Name: _____	Name: _____

Signature Requirements

Sole Proprietorship	Signed by Sole Proprietor
Partnership	Signed by ALL Partners
Limited Company	Signed by the Sole Director or each of the Directors (including the Chairman of the meeting) who constituted quorum for the said meeting in accordance with the constitutional documents of the Applicant

銀行專用 For Bank Use

Receiving Br. Code	Authorised signature	CAS
Signature / ID verified		
Checked by		

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