202403 E.SUN SG-eBanking Version for Corporate Accounts

E.SUN Bank Singapore Branch eBanking Designated Account Application Form

FXML
certificate

Applicant Customer ID.:	
Account Name:	
The applicant hereby applies to E.SUN Bank Singapore Branch for eBanking Services for account transactions a	nd agrees to follow
the terms stipulated in E.SUN Bank Singapore Branch eBanking Service Agreement apart from those in the App	olication Form.

(I) Designation of Beneficiary and Applicant transfer accounts of E.SUN bank Singapore branch (Please draw a slanted line across empty fields not being applied for)

Designated Applicant Transfer Account	Amount of Outward Remittance/Transfer daily	Beneficiary account restriction	Designated Beneficiary account (only Singapore Branch, E.SUN Commercial Bank account allowed)
□Add □Modify □Delete	□No maximum limit □Daily maximum is the equivalent of Singapore Dollars.	☐No restrictions ☐Transfers are limited to designated accounts. ☐Each transaction exceeding the equivalent ofSingapore Dollars can only be transferred into the designated account. In addition, the daily accumulated maximum for non-designated transactions isSingapore Dollars. Furthermore, the monthly accumulated maximum for non-designated transactions isSingapore DollarsSingapore Dollars.	□Add □Delete Account No.: Name (English):
□Add □Modify □Delete	☐ No maximum limit ☐ Daily maximum is the equivalent of Singapore Dollars.	□No restrictions □Transfers are limited to designated accounts. □Each transaction exceeding the equivalent of Singapore Dollars can only be transferred into the designated Beneficiary account. In addition, the daily accumulated maximum for non-designated transactions is Singapore Dollars. Furthermore, the monthly accumulated maximum for non-designated transactions is Singapore Dollars. Singapore Dollars.	□Add □Delete Account No.: Name (English):

SG-GBC03

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			□Add □Delete Account No.: Name (English): (□same as the applicant) □Add □Delete Account No.: Name (English): (□same as the applicant)
□Add □Modify □Delete	☐ Daily maximum is the equivalent of Singapore Dollars.	□No restrictions □Transfers are limited to designated accounts. □Each transaction exceeding the equivalent ofSingapore Dollars can only be transferred into the designated Beneficiary account. In addition, the daily accumulated maximum for non-designated transactions isSingapore Dollars. Furthermore, the monthly accumulated maximum for non-designated transactions isSingapore DollarsSingapore Dollars.	□Add □Delete Account No.: Name (English): (□same as the applicant) □Add □Delete Account No.: Name (English): (□same as the applicant) □Add □Delete Account No.: Name (English): □(□same as the applicant)
			□Add □Delete Account No.: Name (English): (□same as the applicant) □Add □Delete Account No.: Name (English): (□same as the applicant)

A total of ____ outward transfer fields and ____ beneficiary fields are applied for in the application.

(To be filled by the customer)

- (1) The accumulated maximum amount of daily outward remittance/transfer is shared between designated and non-designated transactions.
- (2) If the applicant has not used the non-designated transaction function in a year, the Bank has the right to suspend the function.
- (3) Please draw a slanted line across empty fields not being applied for.

SG-GBC03 2



(II) Designation of Beneficiary for outward remittance (Please draw a slanted line across empty fields not being applied for)

Beneficiary details	Beneficiary bank details	Intermediary bank details
□Add	E.SUN Taiwan	SWIFT CODE / BIC CODE:
Delete	E.SUN overseas branches	
*Account No.:	☐Other banks	*Name in English:
*Name (English):	SWIFT CODE / BIC CODE:	
	*Name in English:	*Address / city / country:
Address / city / country / telephone:	*Branch / address / city / country:	
Add	E.SUN Taiwan	SWIFT CODE / BIC CODE:
Delete	E.SUN overseas branches	
** Account No.:	Other banks	*Name in English:
**Name (English):	SWIFT CODE / BIC CODE:	
	*Name in English:	*Address / city / country:
Address / city / country / telephone:	**Branch / address / city / country:	
∏Add	E.SUN Taiwan	SWIFT CODE / BIC CODE:
Delete	E.SUN overseas branches	SWILL CODE, DIC CODE.
*Account No.:	Other banks	*Name in English:
*Name (English):	SWIFT CODE / BIC CODE:	X Nume in English.
Mitalie (Eligibil).	*Name in English:	*Address / city / country:
Address / city / country / telephone:	**Branch / address / city / country:	miliaaress / ersy / es armiy.
tautoss, etaj, etaminj, teroprioriet	The state of the s	
□Add	E.SUN Taiwan	SWIFT CODE / BIC CODE:
Delete	E.SUN overseas branches	
* Account No.:	Other banks	*Name in English:
*Name (English):	SWIFT CODE / BIC CODE:	
	*Name in English:	Address / city / country:
Address / city / country / telephone:	**Branch / address / city / country:	
	fields are applied for in the applies	ion (To be filled be the seed on a
	fields are applied for in the applicat	1011. (10 be filled by the customer)
Explanation: 1. Part (II) will be apply to all account		
	y for outward remittance, all details shall be wri	_
) are required. Please draw a slanted line across	
· · · · · · · · · · · · · · · · · · ·	ed in China, Canada, Vietnam and EU countr	ries, the beneficiary address and
telephone number shall be filled i		
To: E.SUN Commercial Bank, Singap	OUTE DEALICH	
Applicant's authorised signature(s):		
	[Account No.:	1
		J

For Bank internal use only			
Approved by	Seal / Signature Verified by	Particulars Verified by	Voice call conducted by

Date of	/
Application:	(DD/MM/YYYY)
Clerk input	/
date:	(DD/MM/YYYY)

SG-GBC03 3