202403 E.SUN SG-eBanking Version for Corporate Accounts

## E.SUN Bank Singapore Branch eBanking Designated Account Application Form

Soft	<b>Foken</b>
BUIL.	LUNCII

	-	Account Name:				
The applicant hereby applies to E.SUN Bank Singapore Branch for the eBanking Services for account transactions and agrees to follow the terms stipulated in E.SUN Bank Singapore Branch eBanking Service Agreement apart from those in the Application 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	Daily maximum is the equivalent of Singapore Dollars. (Maximum is the equivalent of 700,000 Singapore Dollars.)	☐ Transfers are limited to designated accounts.  ☐ Each transaction exceeding the equivalent of Singapore Dollars can only be transferred into the designated 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.	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)  Add Delete Account No.:  Name (English): ( same as the applicant)			
Add Modify Delete	Daily maximum is the equivalent of Singapore Dollars. (Maximum is the equivalent of 700,000 Singapore Dollars.)	☐ 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 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)  Add Delete Account No.:			

Name (English): \_\_\_\_(\_same as the applicant)

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☐ Add ☐ Modify ☐ Delete		Dollars. (Maximum is the equivalent of 700,000 Singapore Dollars.)  dd fodify	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 Dollars.	☐ Add ☐Delete Account No.:  Name (English): (☐same as the applicant)  ☐ Add ☐Delete Account No.:				
				Name (English):(_same as the applicant)				
	Modify			☐ 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)

The accumulated maximum outward transfer amount from a single main account in a single business day may not exceed the equivalent of 700,000 Singapore Dollars. The maximum for small-amount non-designated account transfers is 25,000 Singapore Dollars (SGD) per transaction, 50,000 SGD per day, and 100,000 SGD per month.

Please draw a slanted line across empty fields not being applied for.

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SINGAPORE BRANCH UEN.T12FC0063J
E.SUN Commercial Bank, Ltd. Incorporated in Taiwan
8 Marina Boulevard, Tower 1 #09-01 Marina Bay Financial Centre, Singapore 018981
TEL/(65)6533-1313 FAX/(65)6636-3113 SWIFT/ESUNSGSG

## (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 ☐Delete	E.SUN Taiwan	SWIFT CODE / BIC CODE:
*Account No.:	E.SUN overseas branches	
*Name (English):	Other banks	*Name in English:
	SWIFT CODE / BIC CODE:	
Address / city / country / telephone:	*Name in English:	Address / city / country:
	Branch / address / city / country:	
☐Add ☐Delete	E.SUN Taiwan	SWIFT CODE / BIC CODE:
*Account No.:	E.SUN overseas branches	
*Name (English):	Other banks	*Name in English:
	SWIFT CODE / BIC CODE:	
Address / city / country / telephone:	*Name in English:	
7 1		
	*Branch / address / city / country:	
Add Delete	E.SUN Taiwan	SWIFT CODE / BIC CODE:
*Account No.:	E.SUN overseas branches	SWIFT CODE / BIC CODE.
XACCOUNT NO.:  XName (English):	Other banks	W.Nomo in English
**Name (English).	SWIFT CODE / BIC CODE:	*Name in English:
Address / city / country / telephone:	*Name in English:	*Address / city / country:
Address / City / Country / telephone.	A Name in English.	Address / City / Country.
	**Branch / address / city / country:	
□Add □Delete	E.SUN Taiwan	SWIFT CODE / BIC CODE:
**Account No.:	E.SUN overseas branches	WAY . F. 11.1
**Name (English):	Other banks	*Name in English:
	SWIFT CODE / BIC CODE:	W. 1.1. ( ) . ( )
Address / city / country / telephone:	**Name in English:	Address / city / country:
	**Branch / address / city / country:	
	ACELUICAT GUARTES FOR TO CONTRACT	
	fields are applied for in the app	lication.(To be filled by the customer
Explanation: 1. Part (II) will be apply to all account		all be wwitten in English
	y account for outward transfers, all details sh ) are required Please draw a slanted line acro	
	na, Canada, Vietnam and EU countries, the p	
shall be filled in.	ma, Canada, 7 icinam and EO countries, the p	ayee s address and telephone numbe
To: E.SUN Commercial Bank, Singap	ore Rranch	
	olo Dianon	
<b>Applicant's specimen signature(s):</b>		
	[Account No.:	]
For Bank internal use only		
	ice call	

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**Particulars** 

Verified by

conducted

by

Date of

Clerk filing

date:

Application: (DD/MM/YYYYY)

(DD/MM/YYYY)

Approved

by

Signature

Verified by