



E.SUN Bank Singapore Branch eBanking Designated Account Application Form

FXML

Applicant Account No.: _____ 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 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 Transfer/Remittance daily | Beneficiary account restriction | Designated Beneficiary account (only Singapore Branch, E.SUN Commercial Bank account allowed) |
|--|---|---|--|
| <input type="checkbox"/> Add <input type="checkbox"/> Modify <input type="checkbox"/> Delete | Daily maximum is the equivalent of _____ Singapore Dollars. | <input type="checkbox"/> Transfers are limited to designated accounts. <input type="checkbox"/> 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. | <div style="border-bottom: 1px solid black; padding-bottom: 5px;"> <input type="checkbox"/>Add <input type="checkbox"/>Delete Account No.: _____ Name (English): _____ (<input type="checkbox"/>same as the applicant) </div> <div style="border-bottom: 1px solid black; padding-bottom: 5px;"> <input type="checkbox"/>Add <input type="checkbox"/>Delete Account No.: _____ Name (English): _____ (<input type="checkbox"/>same as the applicant) </div> <div style="border-bottom: 1px solid black; padding-bottom: 5px;"> <input type="checkbox"/>Add <input type="checkbox"/>Delet Account No.: _____ Name (English): _____ (<input type="checkbox"/>same as the applicant) </div> <div style="border-bottom: 1px solid black; padding-bottom: 5px;"> <input type="checkbox"/>Add <input type="checkbox"/>Delete Account No.: _____ Name (English): _____ (<input type="checkbox"/>same as the applicant) </div> <div style="border-bottom: 1px solid black; padding-bottom: 5px;"> <input type="checkbox"/>Add <input type="checkbox"/>Delete Account No.: _____ Name (English): _____ (<input type="checkbox"/>same as the applicant) </div> |
| <input type="checkbox"/> Add <input type="checkbox"/> Modify <input type="checkbox"/> Delete | Daily maximum is the equivalent of _____ Singapore Dollars. | <input type="checkbox"/> Transfers are limited to designated accounts. <input type="checkbox"/> 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. | <div style="border-bottom: 1px solid black; padding-bottom: 5px;"> <input type="checkbox"/>Add <input type="checkbox"/>Delete Account No.: _____ Name (English): _____ (<input type="checkbox"/>same as the applicant) </div> <div style="border-bottom: 1px solid black; padding-bottom: 5px;"> <input type="checkbox"/>Add <input type="checkbox"/>Delete Account No.: _____ Name (English): _____ (<input type="checkbox"/>same as the applicant) </div> <div style="border-bottom: 1px solid black; padding-bottom: 5px;"> <input type="checkbox"/>Add <input type="checkbox"/>Delete Account No.: _____ Name (English): _____ (<input type="checkbox"/>same as the applicant) </div> <div style="border-bottom: 1px solid black; padding-bottom: 5px;"> <input type="checkbox"/>Add <input type="checkbox"/>Delete Account No.: _____ Name (English): _____ (<input type="checkbox"/>same as the applicant) </div> |
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| | | | |
|--|--|--|---|
| | | _____ 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. | <input type="checkbox"/> Add <input type="checkbox"/> Delete Account No.: _____ Name (English): _____ (<input type="checkbox"/> same as the applicant) |
| | | | <input type="checkbox"/> Add <input type="checkbox"/> Delete Account No.: _____ Name (English): _____ (<input type="checkbox"/> same as the applicant) |
| | | | <input type="checkbox"/> Add <input type="checkbox"/> Delete Account No.: _____ Name (English): _____ (<input type="checkbox"/> same as the applicant) |
| | | | <input type="checkbox"/> Add <input type="checkbox"/> Delete Account No.: _____ Name (English): _____ (<input type="checkbox"/> 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) For the accumulated maximum amount moved daily in the outward transfer account, please specify for each account.**
- (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.**



(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 |
|---|---|---|
| <input type="checkbox"/> Add <input type="checkbox"/> Delete ※ Account No.: ※ Name (English): Address / city / country / telephone: | <input type="checkbox"/> E.SUN Taiwan <input type="checkbox"/> E.SUN overseas branches _____ <input type="checkbox"/> Other banks SWIFT CODE / BIC CODE: ※ Name in English: ※ Branch / address / city / country: | SWIFT CODE / BIC CODE: ※ Name in English: ※ Address / city / country: |
| <input type="checkbox"/> Add <input type="checkbox"/> Delete ※ Account No.: ※ Name (English): Address / city / country / telephone: | <input type="checkbox"/> E.SUN Taiwan <input type="checkbox"/> E.SUN overseas branches _____ <input type="checkbox"/> Other banks SWIFT CODE / BIC CODE: ※ Name in English: ※ Branch / address / city / country: | SWIFT CODE / BIC CODE: ※ Name in English: ※ Address / city / country: |
| <input type="checkbox"/> Add <input type="checkbox"/> Delete ※ Account No.: ※ Name (English): Address / city / country / telephone: | <input type="checkbox"/> E.SUN Taiwan <input type="checkbox"/> E.SUN overseas branches _____ <input type="checkbox"/> Other banks SWIFT CODE / BIC CODE: ※ Name in English: ※ Branch / address / city / country: | SWIFT CODE / BIC CODE: ※ Name in English: ※ Address / city / country: |
| <input type="checkbox"/> Add <input type="checkbox"/> Delete ※ Account No.: ※ Name (English): Address / city / country / telephone: | <input type="checkbox"/> E.SUN Taiwan <input type="checkbox"/> E.SUN overseas branches _____ <input type="checkbox"/> Other banks SWIFT CODE / BIC CODE: ※ Name in English: ※ Branch / address / city / country: | SWIFT CODE / BIC CODE: ※ Name in English: ※ Address / city / country: |

_____ fields are applied for in the application. (To be filled by the customer)

Explanation: 1. Part (II) will be apply to all accounts under the same customer ID.

2. For designation of the receiving account for outward transfers, all details shall be written in English.

3. Fields marked with an asterisk (*) are required Please draw a slanted line across empty fields not being applied for.

4. If the payee bank is located in China, Canada, Vietnam and EU countries, the payee's address and telephone number shall be filled in.

To: E.SUN Commercial Bank, Singapore Branch

Applicant's authorised signature(s): _____

[Account No.: _____]

| 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) |