



玉山銀行 E.SUN BANK

Non-Individual Account Application Form



<input type="checkbox"/> TWD account :	<input type="text"/>
<input type="checkbox"/> Foreign currency account :	<input type="text"/>
<input type="checkbox"/> Gold Investment account :	<input type="text"/>

* Fields marked with an asterisk are required

I. Basic Information of the Customer	* Name :		* Business Tax ID :					
	Name (English) : <small>(It is recommended to use the English name registered with the Bureau of Foreign Trade, MOEA)</small>							
	* Country of registration (Nationality) :		* Telephone :		OTP predefined phone :			
	<input type="checkbox"/> Taiwanese <input type="checkbox"/> USA <input type="checkbox"/> Other :				<small>(Application for SMS passcode automatically submitted, please specify otherwise to annul this service)</small>			
	E-mail : <small>(1.The E-mail is taken effect after the Applicant receives the verification letter and completes the verification.; 2.Separate application required for automatic E-mail notice service for foreign exchange operations)</small>							
	* Mailing Address : <input type="checkbox"/> Same as registered address <small>(If "same as registered address" is checked, the field below is not required)</small>							
	Postal Code	<input type="text"/>	County/City	Township/City/District	Village/Vil Road/Street			
			Section	Lane	Alley			
					No. F -			
	* Business address : <input type="checkbox"/> Same as registered address <input type="checkbox"/> Same as mailing address <small>(If "same as registered address" or "same as mailing address" is checked, the field below is not required)</small>							
Postal Code	<input type="text"/>	County/City	Township/City/District	Village/Vil Road/Street				
		Section	Lane	Alley				
				No. F -				
*Delivery of comprehensive statement : <input type="checkbox"/> E-mail <input type="checkbox"/> Printed statement sent to the mailing address registered at the Bank by ordinary mail								
*Senior management	(I)	Identity <small>(More than one may be chosen)</small>	<input type="checkbox"/> Representative		<input type="checkbox"/> Person with authority to make business decisions			
			<input type="checkbox"/> Person with authority to make financial decisions					
		Job title <small>(Choose one)</small>	<input type="checkbox"/> Chairman	<input type="checkbox"/> Director	<input type="checkbox"/> President	<input type="checkbox"/> CEO	<input type="checkbox"/> Chairperson	<input type="checkbox"/> CFO
			<input type="checkbox"/> Accountant General/Manager	<input type="checkbox"/> Finance Committee Member		<input type="checkbox"/> Equal to one of the previously listed executives		
		Name :	Name (English) : <small>(If any)</small>					
	ID No. :	Date Of Birth :		YY	MM	DD		
	Nationality : <input type="checkbox"/> Taiwanese <input type="checkbox"/> Other :							
	(II)	Identity <small>(More than one may be chosen)</small>	<input type="checkbox"/> Representative		<input type="checkbox"/> Person with authority to make business decisions			
			<input type="checkbox"/> Person with authority to make financial decisions					
		Job title <small>(Choose one)</small>	<input type="checkbox"/> Chairman	<input type="checkbox"/> Director	<input type="checkbox"/> President	<input type="checkbox"/> CEO	<input type="checkbox"/> Chairperson	<input type="checkbox"/> CFO
			<input type="checkbox"/> Accountant General/Manager	<input type="checkbox"/> Finance Committee Member		<input type="checkbox"/> Equal to one of the previously listed executives		
		Name :	Name (English) : <small>(If any)</small>					
	ID No. :	Date Of Birth :		YY	MM	DD		
	Nationality : <input type="checkbox"/> Taiwanese <input type="checkbox"/> Other :							
	(III)	Identity <small>(More than one may be chosen)</small>	<input type="checkbox"/> Representative		<input type="checkbox"/> Person with authority to make business decisions			
		<input type="checkbox"/> Person with authority to make financial decisions						
Job title <small>(Choose one)</small>		<input type="checkbox"/> Chairman	<input type="checkbox"/> Director	<input type="checkbox"/> President	<input type="checkbox"/> CEO	<input type="checkbox"/> Chairperson	<input type="checkbox"/> CFO	
		<input type="checkbox"/> Accountant General/Manager	<input type="checkbox"/> Finance Committee Member		<input type="checkbox"/> Equal to one of the previously listed executives			
Name :		Name (English) : <small>(If any)</small>						
ID No. :	Date Of Birth :		YY	MM	DD			
Nationality : <input type="checkbox"/> Taiwanese <input type="checkbox"/> Other :								

Paging Seal

II. Business data and asset situation	* Main business or service :	* Country of main business activities : <input type="checkbox"/> Taiwanese <input type="checkbox"/> Other :		
	*Revenue and paid-in capital	<input type="checkbox"/> N/A (Please specify) :		
		Annual revenue	Equivalent amount in TWD _____	
		Registered capital	Equivalent amount in TWD _____	
Paid-in capital		Equivalent amount in TWD _____		
*Purpose of the account <small>(Choose one)</small>	<input type="checkbox"/> Time deposit / Savings <input type="checkbox"/> Capital allocation and transfer within the group <input type="checkbox"/> Investment/Wealth management <input type="checkbox"/> Credit extension/Loan <input type="checkbox"/> Securities transaction <input type="checkbox"/> Business operations <input type="checkbox"/> Salary payment <input type="checkbox"/> Other :			
*Does the applicant engage in international trade <input type="checkbox"/> No (The right section is not required) <input type="checkbox"/> Yes	<small>(Fill in based on the actual situation, write at most three for each item)</small>	Main country of inward remittances	_____ , _____ , _____	
		Main country of sales	_____ , _____ , _____	
		Main country of outward remittances	_____ , _____ , _____	
		Main country of purchases	_____ , _____ , _____	

III. Terms of the Policy	(I) <input type="checkbox"/> Phone banking services (including transfer)
	(II) <input type="checkbox"/> Personal online banking (TWD/foreign currency transfer, predefined account services; includes foreign exchange services if TWD/foreign currency accounts are opened at the same time)
	<input type="checkbox"/> Foreign exchange services: Application for following foreign exchange services for the TWD / Foreign currency account
	<div style="display: flex; align-items: center;"> <div style="border: 1px solid black; width: 150px; height: 20px; margin-right: 10px;"></div> <div>Authorized seal :</div> <div style="border: 1px dashed black; width: 250px; height: 100px; margin-left: 20px;"></div> </div>
	(III) <input type="checkbox"/> Non-discretionary monetary trust ordering service (over the counter, online)
	(IV) <input type="checkbox"/> Automatic credit card bill payment
(V) <input type="checkbox"/> ATM Card ※ATM card functions include deposit, withdrawal, tax (fee) payment, international withdrawal with IC, domestic purchase debit, password change and balance inquiry	
(VI) Additional ATM card services <input type="checkbox"/> Transfer to non-predefined account	

IV. Agreement on Predefined Beneficiary Account for Automatic TWD Services

The Depositor understands that the Predefined Accounts, when agreed, shall be commonly applicable to Internet banking, phone banking and debit card transfer services. (Not applicable to customers who have not applied for the above services.) The predefined beneficiary accounts for Internet/phone banking shall be effective from the next day after the date of application, if the name of the predefined beneficiary account is not the same as this account or the beneficiary account is not with E.Sun Bank.

	Inward bank	Inward bank account No.	Relationship	A/C Name
1	Code <input type="text"/> <input type="text"/> <input type="text"/> _____ Bank	<input type="text"/>	<input type="checkbox"/> Same as the Applicant <input type="checkbox"/> Other :	
2	Code <input type="text"/> <input type="text"/> <input type="text"/> _____ Bank	<input type="text"/>	<input type="checkbox"/> Same as the Applicant <input type="checkbox"/> Other :	
3	Code <input type="text"/> <input type="text"/> <input type="text"/> _____ Bank	<input type="text"/>	<input type="checkbox"/> Same as the Applicant <input type="checkbox"/> Other :	
4	Code <input type="text"/> <input type="text"/> <input type="text"/> _____ Bank	<input type="text"/>	<input type="checkbox"/> Same as the Applicant <input type="checkbox"/> Other :	
5	Code <input type="text"/> <input type="text"/> <input type="text"/> _____ Bank	<input type="text"/>	<input type="checkbox"/> Same as the Applicant <input type="checkbox"/> Other :	

The Depositor hereby confirms that the following ___ **accounts** (written in words) shall be added to the "Predefined Beneficiary Accounts" for the automatic banking services and indemnify the Bank against all relevant disputes, if any.

- (I) Purpose of applying for the predefined account _____
- (II) The Depositor hereby confirms ensure that any transfers that you make are not due to scams. All investments should be made through lawful channels to prevent severe losses from illegal absorption of funds.**
- (III) The Depositor understands that Bank's system cannot check the correctness of the bank code, A/C number and A/C name of the agreed transfer account. If the funds are incorrectly transferred to someone else's account due to miswriting, the Depositor is willing to be responsible for it.**
- (IV) Please draw a slanted line across empty fields not being applied for.**

Signature of the Depositor :

銀行人員關懷提問	<input type="checkbox"/> 申請約定轉入至與本人同戶名之帳戶 (得免填下列欄項)		
	1. 申請人是否認識申請約定帳戶的受款人 ?	<input type="checkbox"/> 是	<input type="checkbox"/> 否
	2. 申請人辦理申請約定帳戶的目的是否正常 ?	<input type="checkbox"/> 正常	<input type="checkbox"/> 異常
	3. 顧客是否拒絕回答上述問題或有其他異常情形 ?	<input type="checkbox"/> 否	<input type="checkbox"/> 是
※請使用「關懷提問墊板」提醒顧客無遭詐騙之虞，並由主管加強關懷提問，經確認後簽章。			

V. Acknowledgment and confirmation by the Depositor

- (I) The Depositor hereby declares that he/she shall follow all the Bank policies and procedures in connection with the " Optional functions", which include a total of _____ items. (Written in words. "Zero" if none is selected, or "Six" if all are selected.)
- (II) Depositor where otherwise agreed, the following Specimen signature/seal shall apply to various deposit accounts, trust, custodial or other accounts opened by the Depositor with your Bank.
- (III) This Application Form shall be executed in duplicates, with the Depositor and the Bank each holding one copy.
- (IV) The Depositor agrees to comply with the "General Agreement for Account Opening", and confirms that: (Please select one)
- The Depositor has known that the Bank displays this Application Form and the agreement (including the General Agreement for Account Opening) on the Bank's website, and after a reasonable period of review (at least five days), the Depositor has comprehensively understood the content of this Application Form and the agreement, and agrees to comply with the terms and conditions of this Application Form and the agreement when making business transaction with the Bank.

General Agreement for Account Opening



Paging Seal

V. Acknowledgment and confirmation by the Depositor

- The Depositor has secured a copy of this Application Form and the agreement on _____ and reviewed the contents. (At least five days have been granted for the review.)
- (V) The Applicant hereby confirms that he/she has received the ATM Card and has acknowledged receipt and activated the card accordingly.
- (VI) The Depositor agrees to comply with the terms and conditions of this Application Form and the General Agreement for Account Opening. The Depositor also agrees to observe any revised terms and conditions of this Application Form or changes in the relevant services/functions made by the Bank in future. No separate agreement shall be established. Instead of distributing notifications on these revisions/changes, the Bank may announce them in the relevant promotional literature, etc., which shall be displayed at the commercial location of the Bank for collection or on the Bank's website.
- (VII) The Depositor is aware of and understands the contents of "Notification Items Relating to Personal Data Collection, Processing, and Use by E.SUN Bank." The Bank has informed the Depositor of the following matters in accordance with Article 8, Paragraph 1 of the Personal Data Protection Act (PDPA) when collecting the Depositor's personal information: (1) Name of the non-government institution that will be collecting the information; (2) purposes for collecting information; (3) types of personal information collected; (4) the duration, area, target, and method with which personal information will be used; (5) information owner's rights vested under Article 3 of the Personal Data Protection Act; and (6) impact to information owner's rights and interests when opting not to provide personal information.
- (VIII) The Depositor agrees for the Bank (including related outsourcing agency), other bank related institutions (e.g. correspondent bank, the Joint Credit Information Center, Financial Information Service Co., Ltd, Taiwan Clearing House), and other financial institutions (e.g. domestics tax authorities, Internal Revenue Service(IRS), household registration authority, government agencies, judiciary, the Bankers Association, Financial Ombudsman Institution) to gather, process, transmit and make use of personal information of the Depositor.
- (IX) The English version of this Application Form have equal legal force and effect. If there is any inconsistency between the English and Chinese versions, the Chinese version shall prevail.

To :
E.SUN Bank

Signature of the Depositor :
(Sign and confirm receipt)

(Non-individual Account: Representative's signature + Seal used in the Agreement)

Date of Application : YY MM DD

VI. Specimen Seal

The following 1 whole pattern _____ patterns may be used for the Bank account, with the whole pattern any _____ patterns required for any banking operations to be valid. Any changes to items other than the amount on the withdrawal slip shall be effective with any one of the patterns below.

核章 (信託公會管理人員及洗錢防制主管)

經辦 (信託公會業務人員)

核對證件/確認親簽 (確認身分及申請內容皆無誤，此欄位應親簽)

【見簽時間】 時 分 (24小時制)

【見簽地點】 _____ 分行

DG325_2022.04E

其它，地址： _____