**Online Banking Services Application Form**

**网上“企业银行”申请表**

Please fill out the form in **English Block Letters** and check (🗷) where appropriate.请以英文印刷体填写表格，并叉选 (🗷) 对应项目。

Date (mm/dd/yyyy):

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| **For new customer of online banking services 本表仅限网上“企业银行”新开户使用** | | | | | | | | | | | | | | | | | |
| **Customer Information (All fields required) 客户信息（以下所有内容为必填项）** | | | | | | | | | | | | | | | | | |
| Customer Name  单位名称 | |  | | | | | | | | | | | | Tax ID  税号 | | |  |
| Mailing Address  通讯地址 | |  | | | | | | | | | | | | | | | |
| City  市 | |  | | | | State  州/省 | | |  | | | | | Zip Code  邮政编码 | | |  |
| Contact Person Name  联系人姓名 | |  | | | | Email  邮箱 | | |  | | | | | Phone  电话 | | |  |
| **Note: This mailing address is used for online banking related mails only. 注：本通讯地址仅用于寄送网上“企业银行”相关信件** | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | |
| Administrator Name 1:  系统管理员姓名1 | | | Mr.先生  Ms.女士 |  | | | | | | Dept.:  部门 |  | | | | Position:  职位 | |  |
|  | | | Phone:  电话 |  | | | | | | Email:  邮箱 |  | | | | | | |
|  | | |  |  | | | | | |  |  | | | |  | |  |
| Administrator Name 2:  系统管理员姓名2 | | | Mr.先生  Ms.女士 |  | | | | | | Dept.:  部门 |  | | | | Position:  职位 | |  |
|  | | | Phone:  电话 |  | | | | | | Email:  邮箱 | |  | | | | | |
| **Note: Each administrator has a digital certificate. 注：每位系统管理员持有一个数字证书。** | | | | | | | | | | | | | | | | | |
| Charge Account:  指定扣费账户 |  | | | | | | Functions:  业务功能 | | | Account Enquiry 账务查询  NY Settlement Business 纽约分行支付结算  NY Foreign Exchange Application纽约外汇交易网上申请 | | | | | | | |
|  | | | | | | | | | | | | | | | | | |
| **Account(s) to be opened on Online Banking 需要开通网上银行的账号：** | | | | | | | | | | | | | | | | | |
| Account No.:  账号 |  | | | | Account No.:  账号 | | |  | | | | | Account No.:  账号 | | |  | |
| Account No.:  账号 |  | | | | Account No.:  账号 | | |  | | | | | Account No.:  账号 | | |  | |
|  | | | | | | | | | | | | | | | | | |
| **Customer Signature: I have read and agree to the terms stated on the E-banking Service Agreement.** | | | | | | | | | | | | | | | | | |
| **Signature (s) of Authorized Signatory(ies) 有权签字人签名：** | | | | | | | | | | | | | | | | | |

**If you choose to send us this form electronically, please email to** [**Banking@ny.cmbchina.com**](mailto:Banking@ny.cmbchina.com)

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| --- | --- | --- |
| **Bank Use Only以下由银行填写** | | |
| **Consent from Account Officer for Loan Customers:** |  | (Name and Signature) |
|  | | |
| **Operations Department (Online Banking)**  We acknowledge receipt of this form on (Time, Date), (Name and Signature)  Email  Mail  In Person    Customer signature(s) verified by: (Name and Signature)  Call Back if by Email  Spoke to: Time: Caller: (Name and Signature)  CMBRUN Customer ID: , Online Banking Customer ID:    Created by: (Name and Signature)  Authorized by: (Name and Signature)  Customer User ID(s) and Password(s) were sent to Customer by  Mail  Email on (Time, Date), (Name and Signature) | | |
| **Operations Department (Digital Certificate)**  We acknowledge receipt of this form on (Time, Date), (Name and Signature)  USB-Key ID(s) issued: 1: , 2:    USB-Key(s) issued by: (Name and Signature)  USB-Key(s) authorized by: (Name and Signature)  USB-Key(s) sent to customer on (Time, Date), (Name and Signature) | | |