

致：星展银行（中国）有限公司
如有疑问可拨打星展企业一线通 400 821 8881

新申请服务 更新服务 取消服务
 New Application Update Terminate
★表示新申请服务的必填内容 ★Stand for mandatory field for new application

公司基本信息 COMPANY PROFILE	
公司名称： Company's Name:	★
<input type="checkbox"/> 若以下信息和账户开立申请书中提供的信息相同，请勾选此项并将以下相应部分留空。（仅适用于本申请表与账户开立申请书同时提交的情况） Tick and blank item if the information below is same as that under Account Opening Form. (For submitting this application with Account Opening Form together only.)	
客户号码： CIF Number:	

电子回单服务与电子平台服务 E-ADVICE SERVICES AND E-CHANNEL SERVICES							
简介：电子回单服务提供多种产品的电子回单和，综合月结单和电子发票；电子平台服务提供电子邮件版银企对账。 Introduction: E-advice provides email advices and, monthly statements and E-invoice for various products. E-channel covers rolling account balance email confirmation.							
用户信息 User Information	所有电子渠道服务 All E-services	服务类型 Service Types					
		电子回单服务 E-advice Services					电子平台服务 E-channel Services
		收付款日 结电子通 知书服务 Daily Receipt And Payment	贸易日结电 子通知书服 务 Daily Trade Advice	月结单 服务 Monthly Stateme nt	贷款业务 电 子通知书 Loan Advices	接收电子发票 服务 E-Invoice	电子银企 对账 Rolling Account E- confirmation
用户（1）名称(英文/拼音) 1 st User Name:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
用户电子邮箱地址： User Email Address:							
用户（2）名称(英文/拼音) 2 nd User Name:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
用户电子邮箱地址： User Email Address:							
用户（3）名称(英文/拼音) 3 rd User Name:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
用户电子邮箱地址： User Email Address:							

特殊指令 SPECIAL INSTRUCTION			
保留纸质回单* Maintain Paper Advices*	<input type="checkbox"/>	取消快递回单** Cancel Courier Service**	<input type="checkbox"/>
特殊要求 Special Requests:			
	*注：如不勾选此项，本行将停止寄送纸质通知书。 *Note: If unchecked for this item, postal delivery of paper advices will be terminated. **注：申请电子回单服务的现有快递客户必选。 **Note: Current courier customers are mandatory to check this item before subscribe to E-advice Service. 电子回单服务发件箱 Sender address: dbscneadvice@dbs.com ; 电子平台服务发件箱 Sender address: dbscneservice@dbs.com .		

被授权签署人 AUTHORIZED SIGNATORIES
我司确认所提供的上述信息完整准确。我司同意受贵行现行的一般银行业务条款与条件、适用的司法管辖区条款、星展银行电子回单服务与电子平台服务条款与条件及适用于电子回单服务与电子平台服务的其他相关服务条款（各经不时的修订、补充、更替和/或替换，合称“条款”）的约束。我司确认，我司已收到或（如已公布）已在 www.dbs.com.cn 上获取且已审阅该等现行条款和价格目录。 We confirm that the information provided above is complete and accurate. We agree to be bound by your prevailing General Banking Terms and Conditions, the applicable Jurisdiction Schedules, DBS E-Advice Services and E-Channel Services Terms and Conditions and other relevant Service Schedules governing the E-Advice Services and E-Channel Services (each as may be amended, supplemented, substituted and/or replaced from time to time, collectively "Terms"). We confirm that we have been given prevailing Terms and Tariff or accessed them, where published, at www.dbs.com.cn and have reviewed them.
本申请表构成条款中提及的一份“申请表格”。 This form constitutes a "Form" referred to in the Terms.

签署 及/或 盖章* Signature and/or Chop*	
--------------------------------------	--

*获授权人应为账户授权书中被赋予一般权限的被授权签署人或客户格式的账户相关授权文件中所列的被授权签署人。
*Authorized Person is authorized signatory(ies) with general authority under account mandate or authorized signatory(ies) specified in account-related authorization documents of the customer's format.

星展银行

定制化电子回单/电子平台服务申请表（表二）

致：星展银行（中国）有限公司

网银事务代表



新申请服务

New Application



更新服务

Update



取消服务

Terminate

★表示新申请服务的必填内容 ★Stand for mandatory field for new application

公司基本信息 COMPANY PROFILE				
公司名称: Company's Name:	★			
<input type="checkbox"/> 若以下信息和账户开立申请书中提供的信息相同，请勾选此项并将以下相应部分留空。（仅适用于本申请表与账户开立申请书同时提交的情况） Tick and blank item if the information below is same as that under Account Opening Form. (For submitting this application with Account Opening Form together only)				
联系人英文名称(1): 1st Contact Person:	★	联系人英文名称(2): 2nd Contact Person:		
主要联系号码: Main Contact No.		主要联系号码: Main Contact No.:		
手机号码: Mobile No.:		手机号码: Mobile No.:		
电子邮箱地址: Email Address:	★	电子邮箱地址: Email Address:		
账号及电子回单用户详情 ACCOUNT NUMBER & eAdvice USER PARTICULARS				
账号(1) Account No.(1) ★ <input checked="" type="checkbox"/> 新增 Add		扣款账号(若同账号(1), 请留空) Debit Account No.(Leave blank if same as account no.(1))		
账号(2) Account No.(2) <input type="checkbox"/> 新增 Add		账号(3) Account No.(3) <input type="checkbox"/> 新增 Add		
用户英文名称(1) ★ User Full Name(1)		电子邮箱地址 ★ E-Mail Address	电子回单金额 eAdvice Amount	通知种类 ★ Alert Type
操作方式 ★ Action	<input checked="" type="checkbox"/> 新增 Add <input type="checkbox"/> 更新 Update <input type="checkbox"/> 删除 Delete		Max	<input type="checkbox"/> 付款通知 Outward Transfer <input type="checkbox"/> 收款通知 Inward Transfer
用户英文名称(2) User Full Name(2)		电子邮箱地址 E-Mail Address	电子回单金额 eAdvice Amount	通知种类 Alert Type
操作方式 Action	<input type="checkbox"/> 新增 Add <input type="checkbox"/> 更新 Update <input type="checkbox"/> 删除 Delete		Max	<input type="checkbox"/> 付款通知 Outward Transfer <input type="checkbox"/> 收款通知 Inward Transfer
账号及电子回单用户详情 ACCOUNT NUMBER & eAdvice USER PARTICULARS				
账号(1) Account No.(1) <input type="checkbox"/> 新增 Add		扣款账号(若同账号(1), 请留空) Debit Account No.(Leave blank if same as account no.(1))		
账号(2) Account No.(2) <input type="checkbox"/> 新增 Add		账号(3) Account No.(3) <input type="checkbox"/> 新增 Add		
用户英文名称(1) User Full Name(1)		电子邮箱地址 E-Mail Address	电子回单金额 eAdvice Amount	通知种类 Alert Type
操作方式 Action	<input type="checkbox"/> 新增 Add <input type="checkbox"/> 更新 Update <input type="checkbox"/> 删除 Delete		Max	<input type="checkbox"/> 付款通知 Outward Transfer <input type="checkbox"/> 收款通知 Inward Transfer
用户英文名称(2) User Full Name(2)		电子邮箱地址 E-Mail Address	电子回单金额 eAdvice Amount	通知种类 Alert Type
操作方式 Action	<input type="checkbox"/> 新增 Add <input type="checkbox"/> 更新 Update <input type="checkbox"/> 删除 Delete		Max	<input type="checkbox"/> 付款通知 Outward Transfer <input type="checkbox"/> 收款通知 Inward Transfer
特殊指令 SPECIAL INSTRUCTION				
<input checked="" type="checkbox"/> 通知收款方 Activate Advice to Beneficiary		<input type="checkbox"/> 取消纸质回单服务 Cancel Hard Copy Advice		<input type="checkbox"/> 其他电子通知服务 Others
被授权签署人 AUTHORIZED SIGNATORIES				
<p>我司确认所提供的上述信息真实、完整、准确。我司同意受贵行现行的一般银行业务条款与条件、适用的司法管辖区条款、星展银行电子回单服务与电子平台服务条款与条件及适用于电子回单服务与电子平台服务的其他相关服务条款（各经不时修订、补充、更替和/或替换，合称“条款”）的约束。我司确认，我司已收到或（如已公布）已在 www.dbs.com.cn 上获取且已审阅该等现行条款和价格目录。</p> <p>We confirm that the information provided above is true, complete and accurate. We agree to be bound by your prevailing General Banking Terms and Conditions, the applicable Jurisdiction Schedules, DBS E-Advice Services and E-Channel Services Terms and Conditions and other relevant Service Schedules governing the E-Advice Services and E-Channel Services (each as may be amended, supplemented, substituted and/or replaced from time to time, collectively "Terms"). We confirm that we have been given prevailing Terms and Tariff or accessed them, where published, at www.dbs.com.cn and have reviewed them.</p> <p>本申请表构成条款中提及的一份“申请表格”。</p> <p>This form constitutes a "Form" referred to in the Terms.</p>				

签署 及/或 盖章*
Signature and/or Chop*

* 获授权人应为账户授权书中被赋予一般权限的被授权签署人或客户格式的账户相关授权文件中所列的被授权签署人。 Authorized Person is authorized signatory(ies) with general authority under account mandate or authorized signatory(ies) specified in account-related authorization documents of the customer's format.

星展银行电子回单服务，数电发票与电子平台服务条款与条件
(“条款与条件”)

- 1) 电子回单服务与电子平台服务是指星展银行(中国)有限公司(以下简称“本行”)根据客户的申请提供的以下服务: (i) 向客户指定的电子邮箱地址发送回单、通知书、日结单、综合月结单和电子发票(“电子回单服务”)及/或(ii) 接受客户通过其指定的电子邮箱地址以电子方式进行银企对账确认(“电子平台服务”)以及提供适用条款或本行不时规定的其他文件的其他相关服务, 以下统称“本服务”。
- 2) 除非客户另行申请, 否则, 客户申请开立本服务即视为客户同意本行停止向客户寄送将通过本服务发送的任何文件或信息的纸质版, 包括但不限于纸质的回单、通知书、日结单和综合月结单等文件或信息。
- 3) 客户同意, 本行保留以下权利: 若客户未在3个月内完成银企对账, 本行有权暂停与客户账户有关的任何交易或事项。为保障客户账户安全, 客户账户在对账全部完成后方可恢复正常使用。
- 4) 客户须自行负责确保其用于在本服务项下接收和传输文件和信息的指定电子邮箱地址及电子设备得到合理使用、安全保管并且安全。如客户未能遵守本条款与条件中的任何条款或者本行可能不时发出的其他安全指引或建议, 或因其他非本行导致的原因, 致使保密信息遭到披露或未经授权的使用, 本行不承担任何责任。
- 5) 本行将通过客户在相关申请表中指定的电子邮箱向客户发送或接收客户发送的本服务项下的文件或信息。任何显示为从客户指定的电子邮箱发送的文件或信息均将被视为由客户发送。本行记录显示已成功发送的所有电子邮件(包括其全部内容及其完整附件)均将被视为已送达客户。客户应妥善保存相关电子邮件。
- 6) 客户就开立、变更、暂停和/或终止/取消本服务的申请仅在本行确认并适当记录后方生效, 并且该等申请应适用于客户在本行开立的所有账户。
- 7) 本行可不时修改本服务的适用范围和使用方式, 并随时决定暂停或终止本服务, 而无须事先通知客户或取得客户的同意。
- 8) 客户承诺, 其通过本服务提供的任何文件或信息均应符合本行规定的格式。如客户提供的电子文件或信息不完整或者文件受损, 或因其他非本行导致的原因, 致使本行无法访问、打开或使用该等文件或信息, 本行有权(但无义务)联系客户重新提交或提交原件。
- 9) 客户确认其通过本服务向本行提供的任何文件或信息均合法、完整、清晰且与原始文件一致, 并且, 客户不得违规重复使用电子文件或信息, 且其具备发送、保存电子文件的技术条件。
- 10) 本行保留在本行认为必要时就本服务收费的权利。本行公告该等费用后, 如客户继续使用本服务, 则视为客户同意支付相关费用。本行有权不时调整收费标准。最新收费标准可至本行营业网点或官网www.dbs.com.cn查询。客户知悉, 如客户对本服务收费有任何疑问或投诉举报违规收费, 客户知悉可致电本行的举报投诉电话: 400 821 8881。

DBS E-ADVICE SERVICES AND E-CHANNEL SERVICES TERMS AND CONDITIONS

(“Terms and Conditions”)

- 1) E-advice services and E-channel services refer to services provided by DBS Bank (China) Limited (hereinafter referred as the “Bank”) according to the customer’s application: (i) send the Advice, Notification, Daily Statement, Monthly Statement and E-invoice to the designated E-mail address by the Customer (“E-advice services”) and/ or (ii) accept the Customer to perform the Rolling Account electronic confirmation through designated Email address by the Customer (“E-channel services”) and other related services that are governed by the Terms or other documents that are stipulated by the Bank from time to time, hereinafter collectively referred as the “Service”.
- 2) Unless the Customer applies otherwise, subscription of the Service will be deemed as the Customer has agreed the Bank to stop to send any documents or information in hard copy that will be sent through the Service including but not limited to the hard copies of Advice, Notification, Daily Statement, Monthly Statement and other documents and information.
- 3) The Customer agrees that the Bank reserves the right to suspend any transaction or any matter relating to customer account if the Customer failed to complete the rolling account reconciliation within 3 months. To ensure the security of customer account, the normal account usage will not be resumed until the rolling account reconciliation is fully completed.
- 4) The Customer should be responsible for the proper use, safe custody and security of its designated email address and electronic equipment used to receive and transfer documents and information under the Service. The Bank shall not be liable for any disclosure or unauthorized use of confidential information if the Customer has not complied with any items as stipulated in these Terms and Conditions as well as any other security guidelines or recommendation as may be issued by the Bank from time to time or other reasons that are not caused by the Bank.
- 5) The Bank shall send or receive documents or information to or from the Customer through the e-mail designated in the related application from the Customer under the Service. All the documents and information shown as sending from the E-mail designated by the Customer shall be regarded as sent by the Customer itself. All emails (including all the content and intact attachment), according to the Bank’s record, shown successfully sent shall be deemed to reach the Customer. The Customer should save the emails carefully.
- 6) The Customer’s application of subscription, amendment, suspension, and/or termination/cancellation of the Service shall not take effect until the Bank confirms and properly records and shall apply to all the accounts held by the Customer with the Bank.
- 7) The Bank may from time to time amend the scope and usage method of the Service, and may suspend or terminate the Service at any time without prior notice to the Customer or consent from the Customer.
- 8) The Customer undertakes that all documents or information provided by the Customer through the Service shall comply with the form regulated by the Bank. If the electronic documents or information provided by the Customer is incomplete, or the documents are damaged or any other reason which is not caused by the Bank that make the Bank not able to access, open or use such documents or information, the Bank may (but under no obligation) contact the Customer to re-submit or submit the original documents.
- 9) The Customer confirms that any documents or information sent to the Bank through the Service is legal, complete, clear and complies with the original copy and the Customer shall not reuse the electronic documents or information illegally and it has the technical condition to send and save electronic documents.
- 10) The Bank shall reserve the right to charge for the Service as it deems necessary. In the event that after the Service fee is publically announced by the Bank, the Customer continues using the Service, it shall be regarded as that the Customer agrees to pay related fee. The Bank has the right to adjust the fee standards from time to time. The most updated fee standards are available at the Bank’s counter or website www.dbs.com.cn. If the Customer has any query on the fee standards of the Service or have any complaint about irregular charge of fees, the Customer understands that the Customer may call the complaint hotline of the Bank at 400 821 8881.