

**E-BANKING APPLICATION FORM (CORPORATE)**  
企业网银服务申请表

A. BUSINESS ENTITY DETAILS 业务实体信息													
Customer Name (Registered Business Name) 顾客姓名 (注册商业名称)	<input type="text"/>												
Registered Address 注册地址	<input type="text"/>												
Business Address (If different from above) 业务地址 (如果与上述不同)	<input type="text"/>												
Statement Mailing Address (please tick) 邮寄地址	<input type="checkbox"/> Registered Address 注册地址 <input type="checkbox"/> Business Address 业务地址												
Business details 业务详情	Business telephone No. 商务电话号码： <input type="text"/>												
	Business fax no. 商务传真号码： <input type="text"/>												
	Business e-mail 商务邮箱地址： <input type="text"/>												
	Business website 商务网页： <input type="text"/>												
B. E-BANKING DETAILS 网银签约信息													
E. Banking Features Option (Please tick) 网银开通功能 (请选择)	Please tick 请勾选： <input type="checkbox"/> Account Inquiry 账户查询； <input checked="" type="checkbox"/> Demand Deposit 活期存款； <input checked="" type="checkbox"/> Statement Inquiry 对账单 <input type="checkbox"/> Time Deposit 定期存款； <input type="checkbox"/> Loan Contract 贷款合约 <input type="checkbox"/> Transfer (in-house) 转账 <input type="checkbox"/> Payment (interbank) 汇款 <input type="checkbox"/> International Settlement 国际结算 <input type="checkbox"/> Bill pay 缴费												
Account(s) linked to the E-Banking 网银签约的账号关联	Please list out the accounts you wish to link to the E-Banking Services. 请列出您想签约的企业网银服务的账号 <table border="1"> <thead> <tr> <th>Account Type 账户类型</th> <th>Account Number 账号号码</th> </tr> </thead> <tbody> <tr> <td>Account 1 账号 1</td> <td><input type="text"/></td> </tr> <tr> <td>Account 2 账号 2</td> <td><input type="text"/></td> </tr> <tr> <td>Account 3 账号 3</td> <td><input type="text"/></td> </tr> <tr> <td>Account 4 账号 4</td> <td><input type="text"/></td> </tr> <tr> <td>Account 5 账号 5</td> <td><input type="text"/></td> </tr> </tbody> </table>	Account Type 账户类型	Account Number 账号号码	Account 1 账号 1	<input type="text"/>	Account 2 账号 2	<input type="text"/>	Account 3 账号 3	<input type="text"/>	Account 4 账号 4	<input type="text"/>	Account 5 账号 5	<input type="text"/>
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Account 4 账号 4	<input type="text"/>												
Account 5 账号 5	<input type="text"/>												

**Part A:** This is where you'll detail your business entity information.

△部分：请填写公司名称，地址，邮箱等信息

**Part B:** Once registered, you are able to view & access the features/functions via CCB e-Banking Platform

⊔部分：请选择您要签约的功能，签约后，您可以在网银上查询相关信息。

**Existing customer who has open account:** please list out the account(s) you wish to link to e-Banking.  
现有客户：请列举您想签约网银的账号。

**New customer:** Please leave it blank, and we will confirm with you again when your account number(s) is/are successfully opened.

新客户：请留空，账户开立成功后，客户经理会与您确认签约账号。

C. CUSTOMER USER CREATION 企业用户创建		
MASTER USER SETUP 管理员用户建立	Please tick 请勾选： <input type="checkbox"/> One (1) Master user can modify or delete Authorisers' and Makers' authorisation. 一个管理员用户独立完成复核员或经办员的操作权限修改或删除 <input type="checkbox"/> Two (2) Master users must jointly modify or delete Authorisers' and/or Makers' authorisation. 两个管理员用户共同完成复核员或经办员的操作权限修改或删除 Note : Master has the authority of deal checking. One (1) customer can have two (2) Masters at maximum. 注 : 管理员本身有复核的权限, 企业至多可以拥有两个管理员用户。	
	Master 管理员 - 1	Master 管理员 - 2
Title 称呼	Please tick 请勾选： <input type="checkbox"/> Mr先生/ <input type="checkbox"/> Ms女士	Please tick 请勾选： <input type="checkbox"/> Mr先生/ <input type="checkbox"/> Ms女士
Surname 姓氏		
Given name 姓名		
Former name/alias 曾用名 (if any 如有)		
Please tick identification document type and fill in the details 请勾选身份证明文件类型并填写资料	<input type="checkbox"/> Identity Card No. 身份证号码 _____	<input type="checkbox"/> Identity Card No. 身份证号码 _____
	<input type="checkbox"/> Passport No. 护照号码 _____	<input type="checkbox"/> Passport No. 护照号码 _____
	<input type="checkbox"/> Other ID No. 其他证件号码 _____	<input type="checkbox"/> Other ID No. 其他证件号码 _____
Nationality 国籍		
Date of Birth (DDMMYY) 出生日期 (日日月月年年)		
Designation 职位		
User Name (see Important Note no.4 page 4) 网银系统用户名 (命名规则请参考注册指南 第八页)	_____	_____
Office Number 办公电话		
Mobile Number 移动电话		
Email Address 电子邮箱		

### Master's Role: 主管角色

- (1) Master has the authority to authorize transactions.  
管理员可对交易进行授权。
- (2) Master is the admin user who has administrator rights to manage e-Banking users.  
管理员可管理其他网银操作员的权限。

### Master User Setup: 主管用户的设置

Maximum two masters at one time. 最多可设置两个主管用户。

**Dual Master Mode:** Administrative requests will not take effect until second master approved the request.  
双主管模式：主管的任意设置操作需要另一个主管复核。

**Single Master Mode:** Master (anyone) is able to perform e-Banking administrative action.

单主管模式：任意一个主管可完成所有设置，无需另外一个主管复核。



OPERATOR USER SETUP 操作员用户建立	Note: The operator can be Maker, Authoriser or Maker & Authoriser. When an operator possesses Maker & Authoriser functions, he/she is not able to authorise his/her transaction initiated by himself / herself. 注: 操作员可以是经办员、复核员或同时兼有经办员和复核员身份, 当用户同时具有经办员和管理员身份时, 其不可以复核自己发起的交易。	
	Please tick 请勾选: <input type="checkbox"/> Maker 经办员 - 1 <input type="checkbox"/> Authoriser 复核员 - 1 <input type="checkbox"/> Maker & Authoriser 经办员与复核员 - 1	Please tick 请勾选: <input type="checkbox"/> Maker 经办员 - 2 <input type="checkbox"/> Authoriser 复核员 - 2 <input type="checkbox"/> Maker & Authoriser 经办员与复核员 - 2
Title 称呼	Please tick 请勾选: <input type="checkbox"/> Mr 先生 / <input type="checkbox"/> Ms 女士	Please tick 请勾选: <input type="checkbox"/> Mr 先生 / <input type="checkbox"/> Ms 女士
Surname 姓氏		
Given name 姓名		
Former name/alias 曾用名 (if any 如有)		
Please tick identification document type and fill in the details 请勾选身份证明文件类型并填写资料	<input type="checkbox"/> Identity Card No. 身份证号码 <input type="checkbox"/> Passport No. 护照号码 <input type="checkbox"/> Other ID No. 其他证件号码	<input type="checkbox"/> Identity Card No. 身份证号码 <input type="checkbox"/> Passport No. 护照号码 <input type="checkbox"/> Other ID No. 其他证件号码
Nationality 国籍		
Date of Birth (DDMMYY) 出生日期 (日日月年年)		
Designation 职位		
User Name (see Important Note no. 4 page 8) 网银系统用户名 (命名规则请参见注册解四 第八页)		
Office Number 办公电话		
Mobile Number 移动电话		
Email Address 电子邮箱		

The **e-Banking User Name** is personal credential for all actions in the platform. It should consists of six (6) characters without space, and can be combination of A to Z (either capital or small letter) and/or number 0 to 9. Please note that the user name cannot be changed once it has been setup.

网银用户名用于区分发起交易的操作员。用户名应该包含六个字符, 可以是大小写字母或者数字。请注意: 用户名一旦创建, 不能修改。

The **Mobile Number & Email Address (Mandatory)** are used for SMS and Email notification service. Please ensure the accuracy of these information.

手机号码和邮箱地址: (必填) 请务必填写准确信息, 将用于短信和邮件提醒服务。

**D. CLIENT LIMIT CONTROL MANAGEMENT 客户限额管理**

<p><b>Client daily transaction limit</b> 客户日累计交易限额</p>	<p>Requested daily transaction limit (if left blank, the limit will be set as RM5,000) 设置日交易限额 (如此项留空, 银行将设定默认交易限额为五千马币)</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>Note: For maximum client daily transaction limit, please contact our relationship manager. Non-resident daily transaction limit is RM10,000. 注: 最大交易限额上限设定请联系我行客户经理。非居民日交易限额为一万马币。</p>																																												
<p><b>Daily Account transaction limit</b> 账户日累计交易限额</p>	<p>Please specify your requested daily account transaction limit and single transaction limit in the table below: 请设定账户日累计交易限额和单笔交易限额。</p> <table border="1" data-bbox="424 549 876 1013"> <thead> <tr> <th data-bbox="424 549 497 692">Type of Service 服务类型</th> <th data-bbox="497 549 631 692">Account No. 账号</th> <th data-bbox="631 549 756 692">Requested daily account transaction limit (if left blank, the limit will be set as RM5,000) 账户日累计交易限额 (如此项留空, 银行将设定默认交易限额五千马币)</th> <th data-bbox="756 549 876 692">Requested account single transaction limit (if left blank, the limit will be set as RM5,000) 账户单笔交易限额 (如此项留空, 银行将设定默认交易限额五千马币)</th> </tr> </thead> <tbody> <tr> <td data-bbox="424 692 497 856">Transfer 转账</td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td data-bbox="424 856 497 1013">Payment 汇款</td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> <p>Note: For maximum client daily transaction limit, please contact our relationship manager. Non-resident daily transaction limit is RM10,000. 注: 最大交易限额上限设定请联系您的客户经理。非居民日交易限额为一万马币。</p>	Type of Service 服务类型	Account No. 账号	Requested daily account transaction limit (if left blank, the limit will be set as RM5,000) 账户日累计交易限额 (如此项留空, 银行将设定默认交易限额五千马币)	Requested account single transaction limit (if left blank, the limit will be set as RM5,000) 账户单笔交易限额 (如此项留空, 银行将设定默认交易限额五千马币)	Transfer 转账																				Payment 汇款																			
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**Daily Transaction Limit: 每日交易限额**

You may set your daily transaction limit up to RM999,999,999.00, however, you still can contact your relationship manager for more transaction limit per day.

请设置小于十亿林吉特的每日交易限额, 若需超过该限额, 请联系客户经理。

Non resident daily transaction limit is RM10,000 or equivalent in other currency.

非居民的每日交易限额是1万马币或等值外币。

**Account Transaction Limit: 账户交易限额**

You may set daily account transaction limit and single transaction limit for your account here. Kindly note that the account transaction limit should not more than the daily transaction limit.

您可以针对每个账户和每笔交易设置限额, 请注意: 账户限额和单笔限额不得超过每日交易限额。

**E. PASSWORD AND TOKEN MANAGEMENT 密码与令牌管理**

**Collection of Password and Token**  
密码与令牌的获取

First time login to E-Banking, each User must obtain User Name, Customer Number, Initial Password, token and Activation Key of Security Token number. It will be sent to you via courier to the address that stated in the application form (Part A).

首次登录我行网银系统, 用户需要获取用户名、客户编号、初始密码、令牌和令牌激活码。用户名、初始密码、客户编号和令牌激活码将通过邮递形式发给您在申请表中预留邮箱地址 (A项)。

Token collection method as below, please tick:

请与您希望获取令牌的方式:

**By Postal Mail 快递方式**

Please courier to  Registered Address 注册地址  Business Address 业务地址

Kindly indicate the attention person, department and contact number:

请通过快递方式发送给我方注册地址、业务地址或邮寄地址, 并注明收件人、所属部门及联系电话:

Name 姓名 : \_\_\_\_\_

Department 部门 : \_\_\_\_\_

Contact Number 电话 : \_\_\_\_\_

**Self / 3<sup>rd</sup> party Collection 自取或第三方领取**

To be collected at CCBM's office with 3<sup>rd</sup> party authorised letter with collector's details as follow:

派人前往银行领取, 派人需携带公司授权领取的证明文件, 此人姓名为:

Name 姓名: \_\_\_\_\_

Type of ID 身份证类型:  ID No. 身份证号  Passport No. 护照号  Other 其他

\_\_\_\_\_

Note: Only E-Banking users or authorised collector can collect the Token(s).

注: 令牌领取人必须是实际的系统使用者或获得授权。

**F. ACTIVATION 激活**

CCB will send an email to confirm that all the user(s) received the User Name, Password, Token(s) and Activation Key; customer required to response / revert via email to activate the E-banking service.

我方将通过邮件方式确认客户成功收到用户名、初始密码、令牌和令牌激活码; 客户必须通过电子邮件回复 后银行将激活网银服务。

Please indicate your email address for such matter 请留下联系人邮箱:

\_\_\_\_\_

**Collection Method: 获取令牌及密码的方式**

We will send you a welcome letter with login credential and tokens based on your method of collection.

Note: we only send to address within Malaysia for the collection mode by postal.

我行将基于您的选择向您提供激活信 (包括用户名、客户号、初始密码) 和令牌。  
请注意: 若你选择邮寄方式, 请预留马来西亚的地址。

**Activation: 激活**

This is to input an email address who the bank would contact the personnel for a confirmation of token and login credential receivable and follow by an activation of e-Banking service.

我行完成签约后, 将向您的预留邮箱发送通知邮件。您收到激活信和令牌后, 请务必用此邮箱回复我行已收到, 我行将进行后续激活操作。

**G. SMS NOTIFICATION 短信通知**

SMS Notification  
短信通知

SMS Notification Phone number 短信通知手机号

Phone 1 手机号一 :

Phone 2 手机号二 :

**SMS Notification: 短信通知**

Subscribe SMS Notification to receive cash alerts and e-Banking notification.

订阅短信通知服务后，您将收到账户资金变动通知及密码错误等提醒。