

Channels Onboarding Form

網路銀行平台啟用申請書

This form is used to establish access for your organization to Citi's TTS Channels, applications and Services, including CitiDirect BE and CitiConnect. Please note that, by default, profile access to Accounts, Transaction Reporting, and Funds Transfers via Online, Mobile App, Voice (IVR), or Email (including with Service teams) will be enabled for your Security Managers (designated below) to assign access accordingly where applicable in local market.

本申請書是用於為您的機構建立使用花旗銀行財金暨貿易金融事業群網路銀行平台之應用及服務，包含CitiDirect BE及CitiConnect。請注意，透過預設設定，您指定的安全控管經理（即以下所指派之人員）將可藉由網路銀行、行動裝置應用程式、語音(IVR)或電子郵件使用當地市場提供的帳戶、交易報告及轉帳匯款服務。

SECTION 1: CUSTOMER DETAILS

顧客之詳細資料

Customer Full Legal Entity Name: (Name appearing on Corporate Banking Resolution.) 顧客之正式全名: (即出現於企業進行銀行往來交易的董事會決議上之名稱)			
Customer Name: (Maximum of 35 characters): (Please indicate how your company's name should appear in Channels systems.) 顧客名稱: (最多35個字元) (請指出貴公司應出現於網路銀行平台系統中之英文名稱)			
Street Address: 街道地址:			
Building / Floor / Room: 建築名稱/樓層/房號:			
City: 城市:		State / Province / Territory: 州/省/領域:	
Country: 國家:		Postal Code / ZIP Code: 郵遞區號:	

SECTION 2 – SECURITY MANAGER DESIGNATION
安全控管經理之指派

Only applies to CitiDirect BE and any applications accessible in CitiDirect BE. This section does not need to be completed if the Customer will not be utilizing CitiDirect BE. Please refer to the Security Procedures for a description of Security Manager roles and responsibilities. Citi requires a minimum of two Security Managers, but recommends three to ensure adequate backup

本第2部份只適用於CitiDirect BE或於CitiDirect BE中可以使用之服務。若顧客沒有使用CitiDirect BE，則無須完成填寫此部份。請參照安全程序中對於安全控管經理此角色之描述及責任之說明。花旗銀行要求最少有兩位安全控管經理，但建議三位才能有足夠之備用安全控管經理。

2.1 Security Manager 1 / 安全控管經理1

*First Name: (must align with identity documents) *英文名字: (必須與證件相符)			
Middle Name: (must align with identity documents) 英文中間名: (必須與證件相符)			
*Last Name: (must align with identity documents) *英文姓氏: (必須與證件相符)			
*Street Address: *街道地址:			
Building / Floor / Room: 建築名稱/樓層/房號:			
*City: *城市:		*State / Province / Territory: *州/省/領域:	
*Country: *國家:		*Postal Code / ZIP Code: *郵遞區號:	
Landline Phone: (Country Code + Telephone) 市話電話號碼: (國碼+電話號碼)			
Mobile Phone: (Country Code + Telephone) 行動電話號碼: (國碼+電話號碼)			
*Email: *電子郵件:			
Additional Comments 備註			

2.2 Security Manager 2 / 安全控管經理2

*First Name: (must align with identity documents) *英文名字: (必須與證件相符)			
Middle Name: (must align with identity documents) 英文中間名: (必須與證件相符)			
*Last Name: (must align with identity documents) *英文姓氏: (必須與證件相符)			
*Street Address: *街道地址:			
Building / Floor / Room: 建築名稱/樓層/房號:			
*City: *城市:		*State / Province / Territory: *州/省/領域:	
*Country: *國家:		*Postal Code / ZIP Code: *郵遞區號:	
Landline Phone: (Country Code + Telephone) 市話電話號碼: (國碼+電話號碼)			
Mobile Phone: (Country Code + Telephone) 行動電話號碼: (國碼+電話號碼)			
*Email: *電子郵件:			
Additional Comments 備註			

2.3 Security Manager 3 / 安全控管經理3

*First Name: (must align with identity documents) *英文名字: (必須與證件相符)			
Middle Name: (must align with identity documents) 英文中間名: (必須與證件相符)			
*Last Name: (must align with identity documents) *英文姓氏: (必須與證件相符)			
*Street Address: *街道地址:			
Building / Floor / Room: 建築名稱/樓層/房號:			
*City: *城市:		*State / Province / Territory: *州/省/領域:	
*Country: *國家:		*Postal Code / ZIP Code: *郵遞區號:	
Landline Phone: (Country Code + Telephone) 市話電話號碼: (國碼+電話號碼)			
Mobile Phone: (Country Code + Telephone) 行動電話號碼: (國碼+電話號碼)			
*Email: *電子郵件:			
Additional Comments 備註			

2.4 Security Manager 4 / 安全控管經理4

*First Name: (must align with identity documents) *英文名字: (必須與證件相符)			
Middle Name: (must align with identity documents) 英文中間名: (必須與證件相符)			
*Last Name: (must align with identity documents) *英文姓氏: (必須與證件相符)			
*Street Address: *街道地址:			
Building / Floor / Room: 建築名稱/樓層/房號:			
*City: *城市:		*State / Province / Territory: *州/省/領域:	
*Country: *國家:		*Postal Code / ZIP Code: *郵遞區號:	
Landline Phone: (Country Code + Telephone) 市話電話號碼: (國碼+電話號碼)			
Mobile Phone: (Country Code + Telephone) 行動電話號碼: (國碼+電話號碼)			
*Email: *電子郵件:			
Additional Comments 備註			

*Mandatory fields / *必要欄位

SECTION 3 - BILLING ACCOUNT
帳單帳戶

Billing Account:
帳單帳戶:

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SECTION 4 - ACKNOWLEDGMENTS
同意

By signing this Channels Onboarding Form, Customer understands and acknowledges the roles and responsibilities of its Security Managers as set forth in the Security Procedures and hereby appoints the persons whose details are above as its Security Managers.

透過簽署本網路銀行平台啟用申請書之方式，顧客已承認並瞭解安全程序中所述之安全控管經理之角色及責任，並在此指派上述人員為安全控管經理。

AUTHORIZED SIGNATURES (as indicated on authorizing document, such as Corporate Banking Resolution)
授權簽名 (同於授權文件內所示如企業銀行決議書)

DBU: Corporate Seal and Responsible Person's Chop
經濟部大小章
OBU: Authorized Signers as per Board Resolution
董事會紀錄授權簽樣

Signature 簽名	
Print Name: 姓名:	
Title: 職稱:	
Date: 日期:	

Signature 簽名	
Print Name: 姓名:	
Title: 職稱:	
Date: 日期:	

This section is optional. Customer should complete this section only if Customer wishes to link additional Account(s) to its CitiDirect Client Definition. Please note, if the Customer is not the owner of these additional Accounts, the Customer must first be authorized by the by the owner(s) of the additional Accounts per Universal Access Authority form(s) before any such additional Account can be linked.

本部分是選擇性的。僅當客戶希望將額外帳戶連結至其CitiDirect網路銀行時，客戶才應填寫本節。請注意，如果客戶不是這些額外帳戶的所有者，則必須先由Universal Access Authority表格的額外帳戶的所有者授權，然後才能連結任何額外帳戶。

ADDITIONAL LINKAGE
額外連結

Additional Accounts to be linked to new Client Definition:
欲連結至新網路銀行的額外帳戶:

Additional Linkage