



## 新開戶領用憑證切結書

### Affidavit for Receipt of Certificates for Account Opening

立切結書人（以下稱本人/負責人/代理人/公司窗口）茲向遠東國際商業銀行股份有限公司（以下稱貴行）申辦下列開戶業務，特由 貴行派員至本人/負責人/代理人/公司窗口處所辦理相關手續及交付帳戶相關憑證。

The undersigned (hereinafter referred to as I/the Responsible Person/the Representative/the Corporation's Contact Person) hereby applies with Far Eastern International Bank, Ltd. (hereinafter referred to as the Bank) for the following account opening services. The Bank will send staff to the premise of Mine/the Responsible Person/the Representative/the Corporation's Contact Person to carry out relevant procedures and deliver account-related certificates.

- ☐ 新臺幣/NTD \_\_\_\_\_ ☐ 信託/Trust \_\_\_\_\_  
☐ 外幣/Foreign currency \_\_\_\_\_ ☐ FE Direct \_\_\_\_\_  
☐ 其他/Other \_\_\_\_\_

☐ 本人/ I ☐ 負責人/ The Responsible Person ☐ 代理人/ The Representative ☐ 公司窗口 已於民國 \_\_\_\_\_ 年 \_\_\_\_\_ 月 \_\_\_\_\_ 日領取下列憑證/ The Corporation's Contact Person received the following certificates on \_\_\_\_\_ (MM-DD-YYYY)：

- ☐ 開戶總約定書副本(含條款及臨櫃手續費收費標準)/ A duplicate of the General Agreement for Account Opening (covering the terms, and the schedule of charges)
- ☐ 其他項目(請逐一列示/Others (Please list out one by one)

註：領取項目應與「新開戶領用憑證委託書」親自交付之項目一致。

Note: The items received shall be consistent with those indicated to be delivered in person on the "Letter of Authorization for Receipt of Certificates for Account Opening."

【整批行外開戶專用】 除以上勾選項目外，另領取：

[For bulk off-site account opening only] In addition to the items selected above, the following are received:

- ☐ 存摺/passbooks \_\_\_\_\_ 份  
☐ 金融卡及其密碼函/ debit cards and PIN letters \_\_\_\_\_ 份  
☐ 電話語音密碼函/ TPIN letters \_\_\_\_\_ 份  
☐ 網路銀行密碼函/ online banking password letters \_\_\_\_\_ 份

自領用日起，☐ 本人 ☐ 負責人 ☐ 代理人 ☐ 公司窗口 自負保管之責；如有遺失或遭冒用，概與貴行無涉，本人/負責人/代理人/公司窗口願自行負擔一切責任。

Starting from the date of receipt, ☐ I ☐ the Responsible Person ☐ the Representative ☐ Corporation's Contact Person will be solely responsible for keeping the certificates. If any of the certificates are lost or misused, the Bank shall have no responsibility, and I/the Responsible Person/the Representative/the Corporation's Contact Person is willing to take full responsibility.

英文翻譯僅供參考，如中、英文版本有任何抵觸或不相符之處，應以中文版為準。

The English translation is provided for reference only. If there is any inconsistency or ambiguity between the Chinese version and the English version, the Chinese version shall prevail.

此 致

Sincerely,

遠東國際商業銀行股份有限公司

Far Eastern International Bank, Ltd.

立切結書人： **Signature**

(親簽)

Undersigned

(sign in person)

身分證統一編號(統一編號)：

ID number (tax ID number)

**ARC Number**

Date:                      年  
(YYYY)

月  
(MM)

日  
(DD)