

FOR BANK USE ONLY	
CLIENT NO.	
ACCOUNT OFFICER	

**CCB ONLINE ENTERPRISE BANKING SERVICES
("CCB OEBS") MAINTENANCE FORM**

I. Customer Information	
Registered Name	In English
	In Chinese
Account Title (if different from the above Name)	
Changes you would like to make	<input type="checkbox"/> Section 1: Amendment to Accounts Linked to CCB Online Enterprise Banking Services <input type="checkbox"/> Section 2: Amendment to Authorized Representatives for Accessing CCB OEBS <input type="checkbox"/> Section 3: Amendment to Existing Management Control Options <input type="checkbox"/> Section 4: Application for Security Device / Reset Password <input type="checkbox"/> Section 5: Amendment to Existing CCB OEBS Features and Corresponding Settings <input type="checkbox"/> Section 6: Amendment to Registered Beneficiary <input type="checkbox"/> Section 7: Maintenance of Operator Functions and Accounts on CCB Online Enterprise Banking Services <input type="checkbox"/> Section 8: Unsubscribe to CCB Online Enterprise Banking Services

Section 1: Amendment to Accounts Linked to CCB OEBS (For Account(s) under same name)					
<p>List all accounts you wish to link to / remove from the CCB Online Enterprise Banking Services</p> <p>The Bank does not guarantee that all accounts listed will be linked and you will be notified in writing when these accounts have been successfully linked.</p>	<input type="checkbox"/> Add ALL accounts <i>(Note: If you select ALL accounts, please ensure that all relevant corporate approvals are provided to the Bank, which allow the Master(s) and Authoriser(s) to act on behalf of the Customer for all nominated accounts via CCB Online Enterprise Banking Services ("the Services"). If you have further questions in relation to this, please contact your relationship managers.)</i>				
	OR, as indicated below:				
		Account name:	Account number:	Currency:	CCB Online Enterprise Banking Services
	Account 1				<input type="checkbox"/> Add <input type="checkbox"/> Remove
	Account 2				<input type="checkbox"/> Add <input type="checkbox"/> Remove
	Account 3				<input type="checkbox"/> Add <input type="checkbox"/> Remove
	Account 4				<input type="checkbox"/> Add <input type="checkbox"/> Remove
	Account 5				<input type="checkbox"/> Add <input type="checkbox"/> Remove
Account 6				<input type="checkbox"/> Add <input type="checkbox"/> Remove	
If a Time Deposit Account is newly linked to OEBS, time deposit service will be a default service thereunder and the account inquiry functions will be available to all existing Operators.					

Section 2: Amendment to Authorized Representatives for Accessing CCB OEBS

It is mandatory to fill in **all** the fields for each authorized representative.
 It is mandatory to provide an ID copy for each authorised representative; otherwise it will affect the functionality of Online Enterprise Banking Services in the future, especially for those who have the sole authority to process the transaction.

<input type="checkbox"/> Add as Master user(s) (Maximum 2 Master Users per OEBS account) Please provide copies of the relevant authorisations of the Master user e.g. board resolution or similar written authority to a board resolution <u>Document Checklist:</u> (For Bank Use Only) <input type="checkbox"/> Board Resolution or equivalent document <input type="checkbox"/> ID copy with certified true copy <input type="checkbox"/> Address information <input type="checkbox"/> Completed the name screening	Master - 1		Master - 2	
	Salutation	Mr / Miss / Ms / Mrs	Mr / Miss / Ms / Mrs	Mr / Miss / Ms / Mrs
	Surname			
	Given name and other name			
	Identification document type	<input type="checkbox"/> HKID no. _____ <input type="checkbox"/> Passport no. _____ <input type="checkbox"/> Other ID no. _____	<input type="checkbox"/> HKID no. _____ <input type="checkbox"/> Passport no. _____ <input type="checkbox"/> Other ID no. _____	
	Issuing Country / Region / Jurisdiction (NA for HKID)			
	Date of Birth			
	Nationality			
	CCB OEBS User Name*	<input type="text"/>	<input type="text"/>	<input type="text"/>
	(Country Code) Mobile Number **	()	()	()
Email address **				
<i>Security Device Serial No.: (For Bank Use Only)</i>				
<input type="checkbox"/> Add as Operator(s) Please provide copies of the relevant authorisations of the Operator e.g. board resolution or similar written authority to a board resolution <u>Document Checklist:</u> (For Bank Use Only) Applicable for Authoriser, Authoriser/Maker and Maker who have the sole authority to process the transaction roles <input type="checkbox"/> Board Resolution or equivalent document <input type="checkbox"/> ID copy with certified true copy <input type="checkbox"/> Address information <input type="checkbox"/> Completed the name screening	Operator - 1		Operator - 2	
	Operator Role	Authoriser Authoriser/Maker Maker* <input type="checkbox"/> Allow Maker* to have the sole authority to process the transaction	Authoriser Authoriser/Maker Maker* <input type="checkbox"/> Allow Maker* to have the sole authority to process the transaction	
	Title	Mr / Miss / Ms / Mrs	Mr / Miss / Ms / Mrs	Mr / Miss / Ms / Mrs
	Surname			
	Given name and other name			
	Identification document type (Applicable for Authoriser, Authoriser/Maker and Maker who have the sole authority to process the transaction roles)	<input type="checkbox"/> HKID No. _____ <input type="checkbox"/> Passport No. _____ <input type="checkbox"/> Other ID No. _____	<input type="checkbox"/> HKID No. _____ <input type="checkbox"/> Passport No. _____ <input type="checkbox"/> Other ID No. _____	
	Issuing Country / Region / Jurisdiction (NA for HKID)			
	Date of Birth			
	Nationality			
	CCB OEBS User Name *	<input type="text"/>	<input type="text"/>	<input type="text"/>
(Country Code) Mobile Number **	()	()	()	
Email address **				
<i>Security Device Serial No.: (For Bank Use Only)</i>				

	Operator - 3	Operator - 4
Operator Role	Authoriser Authoriser/Maker Maker* <input type="checkbox"/> Allow Maker* to have the sole authority to process the transaction	Authoriser Authoriser/Maker Maker* <input type="checkbox"/> Allow Maker* to have the sole authority to process the transaction
Title	Mr / Miss / Ms / Mrs	Mr / Miss / Ms / Mrs
Surname		
Given name and other name		
Identification document type (Applicable for Authoriser, Authoriser/Maker and Maker who have the sole authority to process the transaction roles)	<input type="checkbox"/> HKID No. _____ <input type="checkbox"/> Passport No. _____ <input type="checkbox"/> Other ID No. _____	<input type="checkbox"/> HKID No. _____ <input type="checkbox"/> Passport No. _____ <input type="checkbox"/> Other ID No. _____
Issuing Country / Region / Jurisdiction (NA for HKID)		
Date of Birth		
Nationality		
CCB OEBS User Name *	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
(Country Code) Mobile Number **	()	()
Email address **		
Security Device Serial No.: (For Bank Use Only)		
	Operator - 5	Operator - 6
Operator Role	Authoriser Authoriser/Maker Maker* <input type="checkbox"/> Allow Maker* to have the sole authority to process the transaction	Authoriser Authoriser/Maker Maker* <input type="checkbox"/> Allow Maker* to have the sole authority to process the transaction
Title	Mr / Miss / Ms / Mrs	Mr / Miss / Ms / Mrs
Surname		
Given name and other name		
Identification document type (Applicable for Authoriser, Authoriser/Maker and Maker who have the sole authority to process the transaction roles)	<input type="checkbox"/> HKID No. _____ <input type="checkbox"/> Passport No. _____ <input type="checkbox"/> Other ID No. _____	<input type="checkbox"/> HKID No. _____ <input type="checkbox"/> Passport No. _____ <input type="checkbox"/> Other ID No. _____
Issuing Country / Region / Jurisdiction (NA for HKID)		
Date of Birth		
Nationality		
CCB OEBS User Name *	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
(Country Code) Mobile Number **	()	()
Email address **		
Security Device Serial No.: (For Bank Use Only)		

Note: Please use extra sheet if there are more than six (6) Operators.

Added Operators will, by default, be authorized and granted the rights to perform Internal Transfer, Third Party Payments#, Foreign Exchange, Bill Payment, Direct Debit Authorization Service operation function.

* OEBS User Name is used to identify which user performed a particular transaction. It should consist of 6 characters without space, and can be any combination of A to Z and/or 0 to 9. Please note that the user name cannot be changed after it is set up.

** SMS One-time Password will be sent to the corresponding mobile phone number(s) for users' activation and notifications; relevant notifications will also be sent to the corresponding email address(es). Different authorized representatives must not share the same mobile number and email address.

Including FPS Payment

<input type="checkbox"/> Remove these operators (It is recommended to remove operators through OEBS.)	User Name:	User Name:
	Surname:	Surname:
	Given Name:	Given Name:
	Role: Master / Authoriser / Maker	Role: Master / Authoriser / Maker
	User Name:	User Name:
	Surname:	Surname:
	Given Name:	Given Name:
	Role: Master / Authoriser / Maker	Role: Master / Authoriser / Maker
	User Name:	User Name:
	Surname:	Surname:
	Given Name:	Given Name:
	Role: Master / Authoriser / Maker	Role: Master / Authoriser / Maker

Section 3: Amendment to Existing Management Control Options

Access control and transaction limits of the Masters within the CCB Online Enterprise Banking Services. Please select the management control right(s) of your Master(s)

<input type="checkbox"/> One Master user can set up, modify or delete Authorisers and/or Makers, and/or change the authorisation matrix <input type="checkbox"/> Two Master users must jointly set up, modify or delete Authorisers and/or Makers, and/or change the authorisation matrix * Note: If this option is selected, please fill in information for Two Master users.
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Section 4: Application for Security Device / Password Reset (For existing user only)

CCB OEBS User Name : <input type="text"/>	CCB OEBS User Name : <input type="text"/>	CCB OEBS User Name : <input type="text"/>
Full Name : <input type="text"/>	Full Name : <input type="text"/>	Full Name : <input type="text"/>
Operator Role (Please circle) : Master / Authoriser / Maker	Operator Role (Please circle) : Master / Authoriser / Maker	Operator Role (Please circle) : Master / Authoriser / Maker
<input type="checkbox"/> Security Device Reason for application (please circle) : Damaged / Lost <input type="checkbox"/> Password Reset	<input type="checkbox"/> Security Device Reason for application (please circle) : Damaged / Lost <input type="checkbox"/> Password Reset	<input type="checkbox"/> Security Device Reason for application (please circle) : Damaged / Lost <input type="checkbox"/> Password Reset
For adding / amending mobile phone no.: <input type="checkbox"/> Add <input type="checkbox"/> Amend (Country Code) Mobile Number: ()	For adding / amending mobile phone no.: <input type="checkbox"/> Add <input type="checkbox"/> Amend (Country Code) Mobile Number: ()	For adding / amending mobile phone no.: <input type="checkbox"/> Add <input type="checkbox"/> Amend (Country Code) Mobile Number: ()
Security Device Serial No.: (For Bank Use Only)	Security Device Serial No.: (For Bank Use Only)	Security Device Serial No.: (For Bank Use Only)

Note: SMS One-time Password will be sent to the corresponding mobile phone number(s) for security device activation. Password reset requires the use of Security Device, please also apply for a Security Device if you do not have any.

Section 5: Amendment to Existing CCB OEBS Features and Corresponding Settings

Amend the existing Service Features Option as:

Note:

¹ Please complete Section 7 accordingly for subscribing the function(s).

² To subscribe Autopay-out / in service or Cross-border Payroll Service, please complete **F2077 and other related forms**

³ To subscribe Settlement Agent Relation Transaction service, **BIC code** is required

⁴ To subscribe Integrated Account eStatement, please complete **F2120 to subscribe Integrated Account Statement** first. The user's account inquiry permission is not applicable to Integrated Account eStatement, all Online Enterprise Banking user(s) will be able to view the account(s) linked to the Integrated Account eStatement and its/their transaction(s) through the eStatement no matter the account(s) is/are linked onto the Online Enterprise Banking or not.

⁶ By subscribing to CCB EasyPay Service, you are deemed to have accepted and agreed (i) to be bound by the Terms and Conditions for CCB EasyPay Service ("CCB EasyPay T&C") as amended by the Bank from time to time and published on the Bank's website and/or other designated website; (ii) that CCB EasyPay Service forms part of the Bank's Online Enterprise Banking Services and is therefore also subject to the Specific Terms and Conditions for Online Enterprise Banking Services; and (iii) your continued use of the CCB EasyPay Service shall constitute your acceptance of the amendments to the CCB EasyPay T&C made by the Bank from time to time.

⁷ To subscribe Virtual Account Service, please complete **F2220 and other related form**

- Add** **Remove** **Account Inquiry** ¹
- Add** **Remove** **Internal Transfer** ¹ (Please set up the corresponding transaction limit)
- Add** **Remove** **Third Party Payments** ^{1*} (Please set up the corresponding transaction limit)
- Add** **Remove** **Foreign Exchange**
- Add** **Remove** **Direct Debit Authorization Service** ^{1, 5}
- Add** **Remove** **Autopay-out Service** ²
- Add** **Remove** **Autopay-in Service** ²
- Add** **Remove** **eAlerts Service**
- Add** **Remove** **Account eStatement Service****
- Add** **Remove** **Integrated Account eStatement Service**** ⁴
- Add** **Remove** **eAdvice Service****
- Add** **Remove** **Time Deposit Service**
- Add** **Remove** **International Business**
- Add** **Remove** **Settlement Agent Related Transaction** ³ (Please set up the corresponding transaction limit)
- Add** **Remove** **Statement Request**
- Add** **Remove** **Checkbook Request**
- Add** **Remove** **CCB EasyPay Service** ⁶
- Add** **Remove** **Virtual Account Service** ⁷
- Add** **Remove** **Cross-border Payroll Service** ²

* Including FPS Payment

** Once subscribed to eStatement / eAdvice service, the paper statement / advice of such account will no longer be mailed. You may cancel your subscription on eStatement / eAdvice anytime by submitting a special instruction to the Bank. After e-Statement / eAdvice Service cancellation, your statements / advices will be mailed to your registered correspondence address accordingly.

Amend SMS Notification Setting (Applicable for Master(s) /Authoriser(s) only)

CCB OEBS User Name	<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>
(Country Code) Mobile Number *	()	()
Add or remove this mobile phone number	<input type="checkbox"/> Add <input type="checkbox"/> Remove	<input type="checkbox"/> Add <input type="checkbox"/> Remove

Note: An SMS alert will be sent to the mobile phone number (s) for any bank communications (e.g. payment is finally approved, upon successful activation of Online Enterprise Banking Services / verification code for the registration of FPS Addressing Service).

* CCB OEBS User Name and mobile phone number must match with the Authorised Representatives' information registered with the bank.

Amend Email Address for FPS Payment and the Registration of FPS Addressing Service

Email Address

Note: This email address can be used for Registration of FPS Addressing Service and receiving the verification code. Email notification will be sent to this email address for FPS Payment and Registration of FPS Addressing Service.
If your email address is already recorded in our Bank, this section is not applicable.

Amend daily transaction limit

Please refer to the Special Terms and Conditions for Online Enterprise Banking Services set out in the Terms and Conditions for Accounts and Related Services (For Enterprise Customers) for all available services.

Please specify your requested Daily Transaction Limits in the table below:

For Internal Transfer and Third Party Payments		
Requested daily transaction limit (Limit as in HKD equivalent; if this is left blank, the limit will be set as zero)		
Total daily transaction limit	HKD	
	For HKD, USD and CNY accounts:	For other currencies accounts:
Internal Transfer		
Third Party Payments: Registered Beneficiaries*		
Third Party Payments: Non-Registered Beneficiaries*		
For Settlement Agent Related Transaciton service		
Settlement Agent Registered Beneficiaries**		
Settlement Agent Non-Registered Beneficiaries**		

Note : For maximum client daily transaction limit, please contact your relationship manager

* Including FPS Payment

** If the client has not activated the Settlement Agent Related Transaciton service, please leave the corresponding field(s) blank

Reactivation of Payments to Unregistered Account(s)*

* This function is for accounts which have not performed any transactions to unregistered accounts for over 12 months to reactivate such service

Section 6: Amendment to Registered Beneficiary/ FPS Recipient

<input type="checkbox"/> Add <input type="checkbox"/> Remove	Account Type	<input type="checkbox"/> Bank Account Number	<input type="checkbox"/> Email Address
		<input type="checkbox"/> Mobile Number	<input type="checkbox"/> FPS ID
	Beneficiary Name*		
<input type="checkbox"/> Add <input type="checkbox"/> Remove	Account Type	<input type="checkbox"/> Bank Account Number	<input type="checkbox"/> Email Address
		<input type="checkbox"/> Mobile Number	<input type="checkbox"/> FPS ID
	Beneficiary Name*		
<input type="checkbox"/> Add <input type="checkbox"/> Remove	Account Type	<input type="checkbox"/> Bank Account Number	<input type="checkbox"/> Email Address
		<input type="checkbox"/> Mobile Number	<input type="checkbox"/> FPS ID
	Beneficiary Name*		

* To register a FPS Recipient, only Mobile Number/ Email Address/ FPS ID is applicable; "Beneficiary Name" is not required.

Section 7: Maintenance of Operator Functions and Accounts/Mobile Number/Email Address on CCB Online Enterprise Banking Services

Add / Remove	Operating Functions	Account Number	Currency	OEBS User Name	Mobile Number	Email Address
<input type="checkbox"/> Add <input type="checkbox"/> Remove	<input type="checkbox"/> Account Inquiry** <input type="checkbox"/> Internal Transfer <input type="checkbox"/> Third Party Payments* <input type="checkbox"/> Foreign Exchange <input type="checkbox"/> Direct Debit Authorisation Service				()	
<input type="checkbox"/> Add <input type="checkbox"/> Remove	<input type="checkbox"/> Account Inquiry** <input type="checkbox"/> Internal Transfer <input type="checkbox"/> Third Party Payments* <input type="checkbox"/> Foreign Exchange <input type="checkbox"/> Direct Debit Authorisation Service				()	
<input type="checkbox"/> Add <input type="checkbox"/> Remove	<input type="checkbox"/> Account Inquiry** <input type="checkbox"/> Internal Transfer <input type="checkbox"/> Third Party Payments* <input type="checkbox"/> Foreign Exchange <input type="checkbox"/> Direct Debit Authorisation Service				()	
<input type="checkbox"/> Add <input type="checkbox"/> Remove	<input type="checkbox"/> Account Inquiry** <input type="checkbox"/> Internal Transfer <input type="checkbox"/> Third Party Payments* <input type="checkbox"/> Foreign Exchange <input type="checkbox"/> Direct Debit Authorisation Service				()	

* Including FPS Payment
 ** Excluding Integrated Account eStatement

Section 8: Maintenance of CCB Online Enterprise Banking Services

A. CCB Online Enterprise Banking Services

Unsubscribe Tick the box to unsubscribe the CCB Online Enterprise Banking Services *, including the access of nominated Authorised Representatives.
 * unsubscribing CCB Online Enterprise Banking Services will also terminate CCB(Asia) Business Mobile App

B. CCB(Asia) Business Mobile App

Already have CCB Online Enterprise Banking Services
 (Masters could enable/ disable the use of the Mobile Banking App and/ or assign or change the access rights for each of the Authorized Representative(s) via Online Enterprise Banking Services)

Subscribe **Unsubscribe**

Section 9: Collection of Password and Security Device

To access the Online Enterprise Banking Services for the first time, each User needs a User Name, Customer Number, Initial Password and a Security Device. The User Name and Customer Number, Initial Password will be mailed to your correspondence address. The Security Devices will be sent to you via the following method.

For Bank Use:
 Waive courier charge

Hong Kong Correspondence Address:
 Default delivery method: Send it by ordinary mail to the correspondence address of my/our business account

Mainland and Overseas Correspondence Address:
 Default delivery method: Send it by courier to the correspondence address of my/our business account

Note: A handling charge may be levied on delivery via courier

Approved By: _____

Acknowledgements and Confirmations

General Acknowledgements and Confirmations

1. In connection with my/our account(s) with the Bank, I/we provide the information set out above regarding ourselves to the Bank. I/We represent, warrant, declare and confirm that all such information and any other information provided in and in connection with this CCB Online Enterprise Banking Services Maintenance Form and any other banking documents I/we may sign or enter into from time to time is and will be true and correct and that the Bank may from time to time rely on such information in all matters concerning our mutual relations. I/We hereby undertake to notify the Bank in writing of any change in the information provided in and in connection with this CCB Online Enterprise Banking Services Maintenance Form and any other banking documents signed or entered into by me/us from time to time.
2. I/We acknowledge and confirm that I/we have been advised by the Bank to obtain independent professional advice with respect to any account and/or service provided to me/us by the Bank and the legal implications of me/us entering into this CCB Online Enterprise Banking Services Request form, my/our Mandate and any other banking documents I/we may from time to time sign or enter into with respect to any such service(s).
3. I/We represent, warrant and undertake that no other person has or will have any interest of whatsoever nature in the account(s) opened by me/us and any transactions conducted by me/us through the account(s). If I am/we are not the true and full beneficial owner(s) of the account(s) opened by me/us, I/we undertake to inform the Bank and provide the Bank with such information as to the ultimate beneficial owner(s) as the Bank may from time to time require.
4. I/We acknowledge and agree that my/our personal data will be used and disclosed in accordance with the Notice To Customers Relating To The Personal Data (Privacy) Ordinance. (Applicable to Customers Other than Companies / Corporations only).
5. I/We understand and confirm that any other language version of this CCB Online Enterprise Banking Services Maintenance Form and/or any other banking documentation is provided for reference only and that the English version will prevail in the event of any discrepancy or inconsistency between the English and any other language version.

Acknowledgements and Confirmations - Accounts and Services Governed by Master Terms and Conditions

I/We acknowledge that I/we have been provided with the Master Terms and Conditions which, together with the Business Account Application Form (subject to acceptance by the Bank), this CCB Online Enterprise Banking Services Maintenance Form and my/our Mandate to the Bank shall form and constitute a binding agreement. I/We confirm that I/we have carefully read and considered and that I/we understand the Mandate, the Business Account Application Form, the CCB Online Enterprise Banking Services Maintenance Form and the Master Terms and Conditions and that I/we agree to be bound thereby.

Applicable only to Foreign Currency (including RMB) Accounts and Transactions

I/We acknowledge and confirm that I/we have read and understand:

- (i) the specific terms and conditions and risk disclosures relating to foreign currency (including RMB) accounts and transactions set out in the Master Terms and Conditions; and
- (ii) (if any) the additional information and risk disclosures relating to foreign currency (including RMB) accounts and transactions provided by the Bank to me/us in connection with this CCB Online Enterprise Banking Services Maintenance Form.

In particular, I/we acknowledge and understand the following:

- (iii) RMB is currently not freely convertible (whether in the People's Republic of China (the "PRC") or elsewhere, including Hong Kong) and subject to exchange and other controls and restrictions of the PRC which may result in potential restrictions and uncertainties as to the availability of RMB and the feasibility of conducting transactions in RMB (including remittances of RMB to or from the PRC and conversion between RMB and other currencies (including through banks in Hong Kong)); and
- (iv) RMB business in Hong Kong is subject to frequent changes under, pursuant to or required by the Applicable RMB Rules and the Bank's RMB Clearing Agreements (each as defined in the Master Terms and Conditions) and may from time to time be subject to additional limitations prevailing in the Hong Kong market.

Applicable only to CCB Online Enterprise Banking Accounts and Transactions

I/We acknowledge and confirm that I/we have read and understand:

- (i) the specific terms and conditions and risk disclosures relating to CCB Online Enterprise Banking Services related accounts and transactions set out in the Master Terms and Conditions;
- (ii) (if any) the additional information and risk disclosures relating to CCB Online Enterprise Banking Services accounts and transactions provided by the Bank to me/us in connection with this CCB Online Enterprise Banking Services Maintenance Form and the Business Account Application Form;
- (iii) the director whose name and signature appears below is authorized to sign the CCB Online Enterprise Banking Services Maintenance Form on behalf of the applicant company;
- (iv) upon successful registration for the eStatement Service for Integrated Account Statement, the user's account inquiry permission is not applicable to Integrated Account eStatement, all OEBS User(s) will be able to view the account(s) linked to the Integrated Account eStatement and its/their transaction(s) through the eStatement no matter the account(s) is/are linked onto the Online Enterprise Banking Services or not;
- (v) the specific terms and conditions and risk disclosures set out in the Terms and Conditions for Bank Services relating to Faster Payment System (<https://www.asia.ccb.com/hongkong/enterprise/doc/fps-tn.html>) and in the Terms and Conditions for Electronic Direct Debit Authorisation Service (https://www.asia.ccb.com/hongkong/enterprise/edda_tnc.html); and
- (vi) (where applicable) the Terms and Conditions for CCB EasyPay Service (https://www.asia.ccb.com/hongkong/enterprise/cash_management/easypay-tn.html).

S.V.

Authorised Signature(s)

Title(s)

Date