

Telephone Banking Services Application Form

Company Name : _____ (English)

: _____ (Chinese)

Registered / Principal Business Address : _____

Telephone No. : _____ Fax No. : _____

Business Registration No. : _____ Certificate of Incorporation No. : _____

Designated PIN Recipient (by post) : _____

TBS Number : _____

We apply for Telephone Banking Services (“the Services”). We confirm that we have received, read, and understood Terms and Conditions for the Services and those in this application form, and agree to be bound by the same.

We agree that the Services shall be applicable to our following Related Account(s) (as defined in the Terms and Conditions) :

Primary Account No.	: _____ *	(HKD Current / HKD Savings)
Second Account No.	: _____	(Current / Savings / Fixed Deposit)
Third Account No.	: _____	(Current / Savings / Fixed Deposit)
Fourth Account No.	: _____	(Current / Savings / Fixed Deposit)
Fifth Account No.	: _____	(Current / Savings / Fixed Deposit)

We further agree that the current authorized signatory or (if more than one signatory is required) signatories of any of the above Related Account(s) is/are duly authorized by us :

1. To give notice to you, apply for, vary, conclude or sign any agreement or document in connection with the Services in respect of above Related Account(s) on our behalf from time to time ; and
2. To require you to extend the Services to, or discontinue the Services form any of the Related Account(s) on our behalf from time to time.

Date : _____ Authorized Signature(s) : _____ S.V.

* The specimen signature of the Primary Account shall be our specimen signature for all purposes and transactions involving the Services. The address at your record in relation to such Primary Account will be treated as the correspondence address for all our above accounts.

銀行專用 For the Bank's Use Only				
BRANCH		RCCB		
INP.	VER.	S.V.	INP.	VER.

Declaration Statement on Telephone Banking Services Application

To : Chong Hing Bank Limited

1. I / We, the undersigned, trading in the name of _____ jointly and severally (in the case of partnership) apply for the Telephone Banking Services ("the Services"). I / We confirm that I / we have received, read and understood the Terms and Conditions for the Services and those contained in the Services Application Form, and agree to be bound by the same.

2. I / We agree that **any one of us *the current authorized signatory or (if more than one signatory is required) signatories of my/our accounts covered by the Services* be authorized to execute for and on our behalf any documents pertaining to the Services from time to time as such person(s) executing the same shall in his/their discretion deem necessary and that his or their execution thereof shall be deemed to be conclusive evidence of my/our approval and acceptance of the terms and conditions.

(s.v.)

Signature of *Sole Proprietor / *Partner

*Signature of Partner

(s.v.)

Name :

Name :

HKID No./

HKID No./

Passport No. :

Passport No. :

Date :

Date :

TBS Number : _____

* Please amend as appropriate

For Partnership account, all partners should sign.

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BRANCH		RCCB
INP.	VER.	S.V.

Declaration Statement on Telephone Banking Services Application

To : Chong Hing Bank Limited

We, the undersigned, being *Chairman / *Director and Secretary of _____

(“the Company”), a company incorporated in _____ whose registered office is situated at _____,

hereby certify that the following is a true extract of resolutions duly passed by the Board of Directors of the Company and recorded in the minutes of the Board of Directors held on _____, and have not been subsequently rescinded or modified:

Resolved:

1. That the Company should apply for Telephone Banking Services (“the Services”) from Chong Hing Bank Limited (“the Bank”), subject to the terms and conditions contained in Telephone Banking Services Application Form and the Bank’s Terms and Conditions for the Services tabled at this meeting or otherwise annexed hereto ; and

2. That the terms and conditions of the said Application Form and the Terms and Conditions be approved and **any* _____ *of the Directors of the Company* **the current authorized signatory or (if more than one signatory is required) signatories of the Company’s account covered by the Services* be authorized to execute for and on behalf of the Company any documents pertaining to the Services from time to time as such person(s) executing the same shall in his/their discretion deem necessary and that his or their execution thereof shall be deemed to be conclusive evidence of the Company’s approval and acceptance of their terms and conditions.

Signed by:

Signed by:

 Position : *Chairman / *Director S.V.
 Name :
 Date :

 Position : Secretary S.V.
 Name :
 Date :

TBS Number : _____

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BRANCH		RCCB
INP.	VER.	S.V.

* Please amend as appropriate