處處爲您著想……
上海商業儲蓄銀行
THE SHANGHAI COMMERCIAL & SAVINGS BANK, LTD.
全球一路通

Q & A 體驗版 English

contact us:(02) 2552-3111、0800-003-111

Login

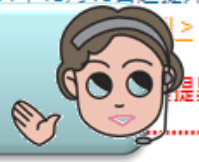
*ID 00000000

*User name ●●●●●●●

Login

Login by password letter, please click First login

Please input ID and user name, then click【Login】



Message MORE

使用IE7(含)以上瀏覽器開啟「全球一路通」金融網而出現「無法顯示網頁」之畫面訊息時，請參考本行官網..... < Detail >

為強化本行網路交易安全，並符合主管機關最新規範，本行將自民國104年10月13日起提升交易服務之安控等

提昇，本行一路通金融網SSL憑證 ..... < Detail >

即日起，全球一路通系統新增「投資理財」查詢、交易及設定等功能..... < Detail >

配合央行104年新版匯款性質分類，請於交易申報時選填正確性質，異動項目詳見全文。..... < Detail >

【Note】

1. If you don't make any transaction within 5 mins, the system will automatically logout to ensure the safety of your account
2. Pop-ups must be allowed when using Tool Bar of MSN, YAHOO, Google or any application。
3. Windows XP SP2 will block pop-up, please select Tools >> Internet Options >> Privacy to deselect [Block pop-ups], then close windows and reboot
4. Active X component for IE browser Click to execute, token driver Click to download

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TEST 123456
USER Ms./Mr., Welcome!
Your e-mail:

For your safety, please verify your information before you input password

*Password	●●●●●●●●
*CAPTCHA	33181
Regen.	33181 ×

Confirm

Please input password and CAPTCHA number, then click【Confirm】

【Note】

1. This system is case-sensitive, please note "Caps Lock" when entry password and change password regularly
2. If you are certificate holder and your e-mail information is not displayed, please provide it by「Update user information」function after login

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English | Certificate | Function list | Logout

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Home | A/C inquiry | Payment | Trade | Loan | Time deposit | Invest | Others | Admin

Please click 【Payment】

Welcome NAME TEST USER

- Transfer/Remit
  - Single payment (TWD)
  - Multiple payment (TWD)
  - Single payment (FX)
  - Remit & preset payee data (FX)
  - Multiple payment (FX)
  - Standing payment cancellation
  - SWIFT MSG for outward remittance
  - Payment status
- Salary
- Inward remittance (FX)
- Foreign currency service
- FEDI payment from other bank's A/C
- A/C Management

Payment > Transfer/Remit > Single payment (FX)

Open “Transfer/Remit” then click “Single payment (FX)”

Single payment (FX) | Draft list | Template

① R

*Payment date	2015/10/23
Payer information	
*Payer ID	OU00(NAME TEST
*Debit A/C	===Select===
Payee information Query payee	Credit to intra-bank A/C / Outward remittance
Type	
Receiver bank	
*Payee A/C /Currency	
Payee	
*Nature of remittance	(This column won't be shown in SWIFT)

Transfer/Remit
Single payment (TWD)
Multiple payment (TWD)
Single payment (FX)
Remit & preset payee data (FX)
Multiple payment (FX)
Standing payment cancellation
SWIFT MSG for outward remittance
Payment status
Salary
Inward remittance (FX)
Foreign currency service
FEDI payment from other bank's A/C
A/C Management

Single payment (FX)

Draft list | Template

1 Remittance detail | 2 Amount input

Case No	
*Payment date	2015/10/23
Payer information	
*Payer ID	OU00 NAME TEST
*Debit A/C	===Select===
Payee information	Que ward remittance
Type	
Receiver bank	
*Payee A/C /Currency	
Payee	
*Nature of remittance	

27108000 AUD NICKNAME
27108000 CAD NICKNAME
27108000 CHF NICKNAME
27108000 CNY NICKNAME
27108000 DKK NICKNAME
27108000 EUR NICKNAME
27108000 GBP NICKNAME
27108000 HKD NICKNAME
27108000 JPY NICKNAME
27108000 NZD NICKNAME
27108000 SEK NICKNAME
27108000 SGD NICKNAME
27108000 THB NICKNAME
27108000 USD NICKNAME
27108000 ZAR NICKNAME

Step 1 :

Please select “Debit A/C”

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English | Certificate | Function list | Logout

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Home | A/C inquiry | Payment | Trade | Loan | Time deposit | Invest | Others | Admin

- Transfer/Remit
  - Single payment (TWD)
  - Multiple payment (TWD)
  - Single payment (FX)
  - Remit & preset payee data (FX)
  - Multiple payment (FX)
  - Standing payment cancellation
  - SWIFT MSG for outward remittance
  - Payment status
- Salary
- Inward remittance (FX)
- Foreign currency service
- FEDI payment from other bank's A/C
- A/C Management

Payment > Transfer/Remit > Single payment (FX)

Welcome NAME TEST USER

Single payment (FX)

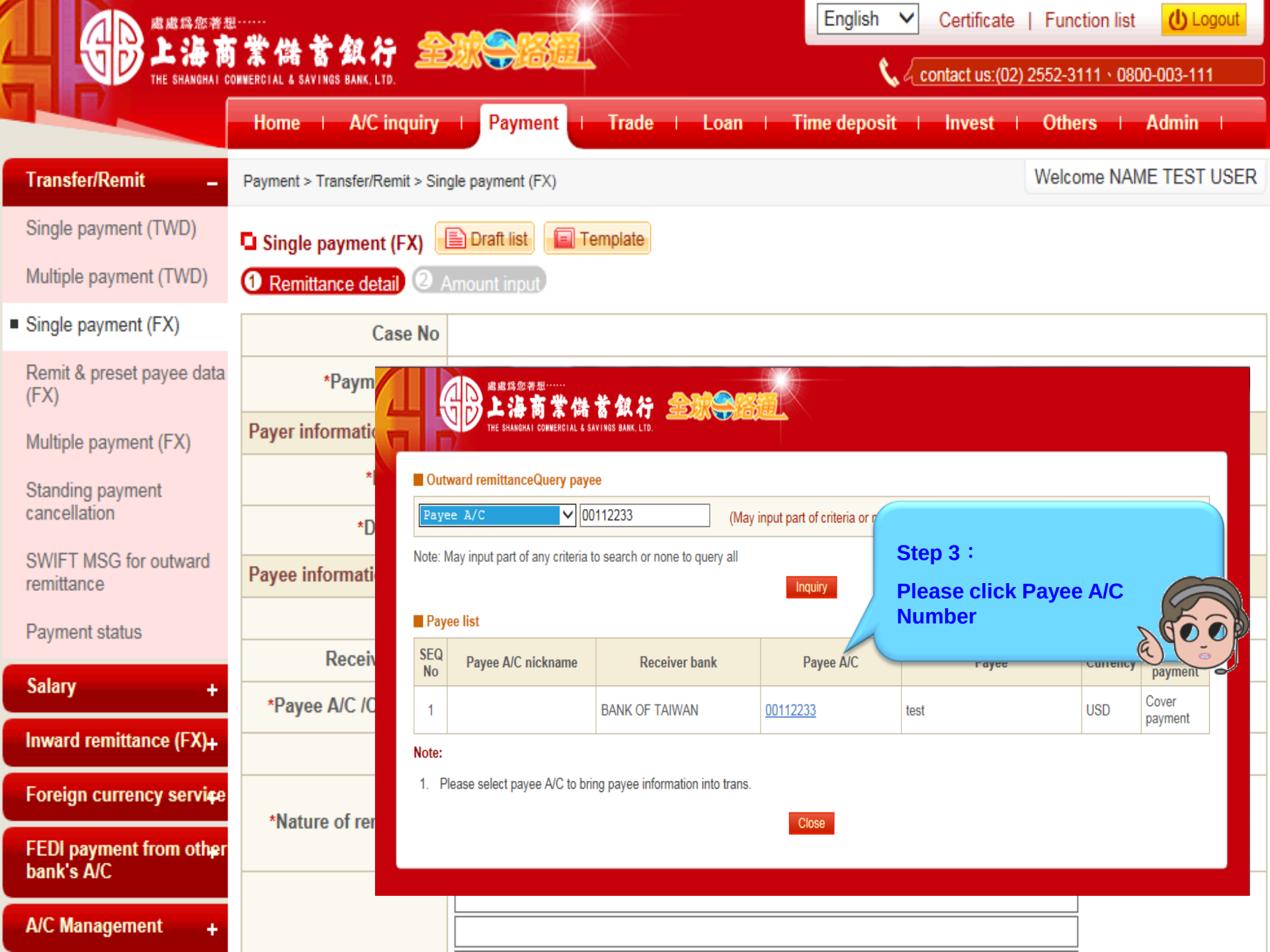
Draft list | Template

1 Remittance detail | 2 Amount input

Case No	
*Payment date	2015/10/23
Payer information	
*Payer ID	OU00(NAME TEST
*Debit A/C	上銀國際金融業務分行 27108000(
Payee information	Query payee Credit to intra-bank A/C Outward remittance
Type	
Receiver bank	
*Payee A/C /Currency	
Payee	
*Nature of remittance	(This column won't be shown in SWIFT)

Step 2:

Please click “Credit to intra-bank A/C” or “Outward remittance”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THE SHANGHAI COMMERCIAL & SAVINGS BANK, LTD.
English
Certificate | Function list
Logout
contact us:(02) 2552-3111、0800-003-111
Home | A/C inquiry | Payment | Trade | Loan | Time deposit | Invest | Others | Admin
Transfer/Remit
Single payment (TWD)
Multiple payment (TWD)
Single payment (FX)
Remit & preset payee data (FX)
Multiple payment (FX)
Standing payment cancellation
SWIFT MSG for outward remittance
Payment status
Salary
Inward remittance (FX)
Foreign currency service
FEDI payment from other bank's A/C
A/C Management
Payment > Transfer/Remit > Single payment (FX)
Welcome NAME TEST USER
Single payment (FX)
Draft list
Template
1 Remittance detail
2 Amount input
Case No
Outward remittanceQuery payee
Payee A/C
00112233
Note: May input part of any criteria to search or none to query all
Inquiry
Payee list
SEQ No
Payee A/C nickname
Receiver bank
Payee A/C
Payee
Currency
payment
1
BANK OF TAIWAN
00112233
test
USD
Cover payment
Note:
1. Please select payee A/C to bring payee information into trans.
Close
Step 3 :
Please click Payee A/C Number

Single payment (FX)

Draft list | Template

1 Remittance detail — 2 Amount input

Case No	
*Payment date	2015/10/23
Payer information	
*Payer ID	OU00(NAME TEST
*Debit A/C	上銀國際金融業務分行 27108000(EUR NICKNAME — Balance inquiry
Payee information	Query payee — Credit to intra-bank A/C — Outward remittance
Type	Outward remittance
Receiver bank	BANK OF TAIWAN
*Payee A/C /Currency	00112233 USD (美金) Cover payment
Payee	test
*Nature of remittance	===Select===
Transfer / Remittance Memo	

===Select===
進口貨款 Proceeds
服務支出 Service Fee
投資款 Investment
借出款 Lendings
投資款匯出 Draw Back Investment
償還借貸 Loan Refund
接濟、捐贈等移轉性支出 Donate
其他 Others
未經我國進口通關之國外貨款支出 Not Yet Imported
匯出投資所得 Draw Back Investment Profit

acceptable; first character should not be

Step 4：
Please select "Nature of remittance"

Transfer/Remit
Single payment (TWD)
Multiple payment (TWD)
Single payment (FX)
Remit & preset payee data (FX)
Multiple payment (FX)
Standing payment cancellation
SWIFT MSG for outward remittance
Payment status
Salary
Inward remittance (FX)
Foreign currency service
FEDI payment from other bank's A/C
A/C Management

Single payment (FX)

Draft list | Template

1 Remittance detail 2 Amount input

Case No	
*Payment date	2015/10/23
Payer information	
*Payer ID	OU00(NAME TEST
*Debit A/C	上銀國際金融業務分行 27108000(EUR NICKNAME — Balance inquiry
Payee information	Query payee — Credit to intra-bank A/C — Outward remittance
Type	Outward remittance
Receiver bank	BANK OF TAIWAN
*Payee A/C /Currency	00112233 USD (美金) Cover payment
Payee	test
*Nature of remittance	進口貨款 Proceeds (This column won't be shown in SWIFT)
Transfer / Remittance Memo	INVOICE 12345678 (Only letter, figure, symbol as / -?: ( ) { } . , ' + symbol as : and –) (The maximum length of one column is 35 chara
Advise payee	☐ Advise trans. result e-mail
Advise to	

Next

You may input transaction information in "transfer/Remittance Memo"

If you want to advise Payee the trans. result, please select "notify" and input "email", then click【Next】.

Once the transaction is successful, system will send a notice to payee for free by email.

Transfer/Remit
Single payment (TWD)
Multiple payment (TWD)
Single payment (FX)
Remit & preset payee data (FX)
Multiple payment (FX)
Standing payment cancellation
SWIFT MSG for outward remittance
Payment status
Salary
Inward remittance (FX)
Foreign currency service
FEDI payment from other bank's A/C
A/C Management

Single payment (FX)

① Remittance detail ② Amount input

Case No.	
Payment date	2015/10/23
Payer information	
Payer	OU00 NAME TEST
Debit A/C	上銀國際金融業務分行 27108000 EUR NICKNAME
Payee information	
Payee	test
Payee A/C	00112233 USD Cover payment BANK OF TAIWAN
Payment detail	
*Trans. amount (Please input one criterion)	○ By USD ◉ By USD 50000
*Fee	Fee USD 20.00 ○ included (deducted from trans. amount) ◉ Add (add to trans. amount) Postage USD
Deal No.	Query deal No (If a

Calculate

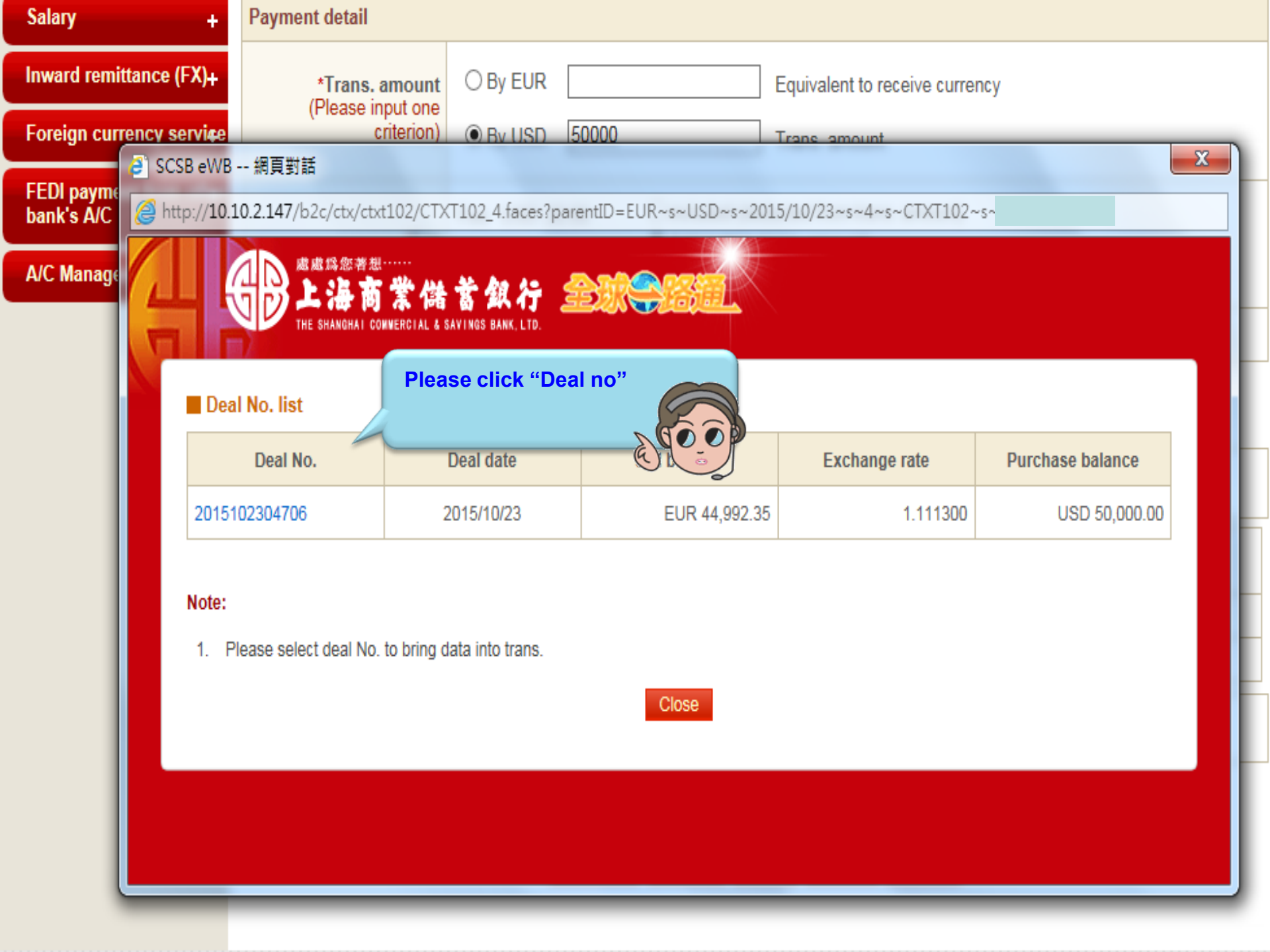
Remittance / Transfer amount		
Detail	Remittance/Equivalent amount	
	Equivalent fee	
	Total	
Reference exchange rate		

Template name Save as template

Previous Approve Save Cancel

Step 5 :
Input "Trans. amount" and select fee type

Please click "Query deal no", if any.


Salary
Inward remittance (FX)
Foreign currency service
FEDI payment bank's A/C
A/C Manage
Payment detail
*Trans. amount (Please input one criterion)
By EUR
Equivalent to receive currency
By USD
50000
Trans. amount
SCSB eWB -- 網頁對話
http://10.10.2.147/b2c/ctx/ctxt102/CTXT102_4.faces?parentID=EUR~s~USD~s~2015/10/23~s~4~s~CTXT102~s~
處處爲您著想……
上海商業儲蓄銀行
THE SHANGHAI COMMERCIAL & SAVINGS BANK, LTD.
全球e路通
Please click “Deal no”
Deal No. list
Deal No.
Deal date
Exchange rate
Purchase balance
2015102304706
2015/10/23
EUR 44,992.35
1.111300
USD 50,000.00
Note:
1. Please select deal No. to bring data into trans.
Close

Transfer/Remit
Single payment (TWD)
Multiple payment (TWD)
Single payment (FX)
Remit & preset payee data (FX)
Multiple payment (FX)
Standing payment cancellation
SWIFT MSG for outward remittance
Payment status
Salary
Inward remittance (FX)
Foreign currency service
FEDI payment from other bank's A/C
A/C Management

Single payment (FX)

1 Remittance detail 2 Amount input

Case No.	2015102300002A
Payment date	2015/10/23
Payer information	
Payer	OU00 NAME TEST
Debit A/C	上銀國際金融業務分行 27108000 EUR NICKNAME
Payee information	
Payee	test
Payee A/C	00112233 USD Cover payment BANK OF TAIWAN
Payment detail	
*Trans. amount (Please input one criterion)	○ By EUR [ ] Equivalent to receive currency ◉ By USD [50000] Trans. amount
*Fee	Fee USD 20.00 Postage USD 0.00 ○ included (deducted from ◉ Add (add to trans. amou ○ Debit other A/C ===Sel
Deal No.	Query deal No 2015102304706 1.111300 Clear

Calculate

You may click【Calculate】to check transaction amount detail. Then click【Approve】

Remittance / Transfer amount	USD 50,000.00		
Detail	Remittance/Equivalent amount	EUR 44,992.35	
	Equivalent fee	EUR 18.00	
	Total	EUR 45,010.35	Debit A/C: 2710800(
Reference exchange rate	1.111300		

Template name [ ] Save as template

Previous Approve Save Cancel

Transfer/Remit
Single payment (TWD)
Multiple payment (TWD)
Single payment (FX)
Remit & preset payee data (FX)
Multiple payment (FX)
Standing payment cancellation
SWIFT MSG for outward remittance
Payment status
Salary
Inward remittance (FX)
Foreign currency service
FEDI payment from other bank's A/C
A/C Management

Single payment (FX)

Print

Case No	2015102300002A
Payment date	2015/10/23
Payer information	
Payer	OU0 : NAME TEST
Debit A/C	上銀國際金融業務分行 2710800 EUR
Payer name in Chinese	NAME TEST
Payer address in Chinese	測ＸＸＸＸＸ同步XXXXXXXX
Payer name in English	NAME TEST
Payer address in English	ADDRESS TEST
Payee information	
Payee A/C	00112233 USD Cover payme
Payee Address/Tel	test 0011
Receiver bank code	
SWIFT CODE	
Receiver bank Address	BANK OF TAIWAN
Payment detail	
Remittance/Transfer amount	USD 50,000.00
Fee	Fee USD 20.00 Add (add to trans. amount) Postage USD 0.00
Exchange rate	1.111300 Deal No. 2015102304706
Detail	Remittance/Equivalent amount: EUR 44,992.35 Equivalent fee: EUR 18.00 Total: EUR 45,010.35 Debit A/C: 2710800(
Nature of remittance	01 進口貨款 Proceeds
Transfer/Remittance Memo	INVOICE 12345678
Advise payee	Advise trans. result e-mail
Advise to	

Check transaction detail then click【Confirm approve】

Attention！Before click【Confirm approve】, you need to insert token to your computer.

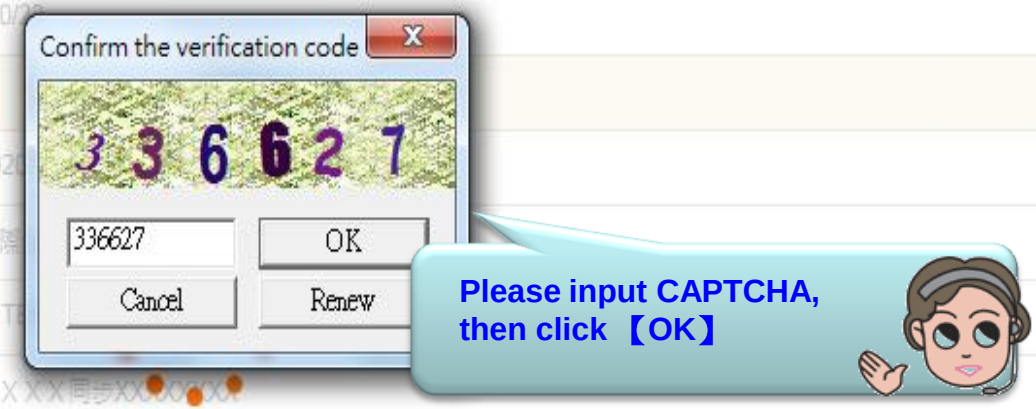
Confirm approve | Edit page

Login information
My task
My task tracker
Message notification

Single payment (FX)

Print

Case No	2015102300002A
Payment date	2015/10/2
Payer information	
Payer	OU0002
Debit A/C	上總區
Payer name in Chinese	NAME TE
Payer address in Chinese	測ＸＸＸＸＸ同步ＸＸＸＸＸＸ
Payer name in English	NAME TEST
Payer address in English	ADDRESS TEST
Payee information	
Payee A/C	00112233 USD Cover payment
Payee Address/Tel	test 0011

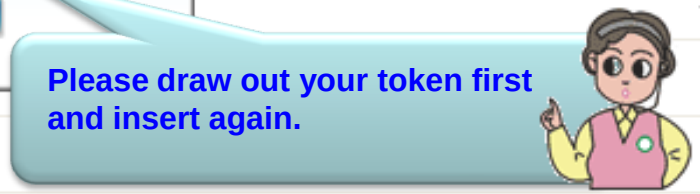


Login information
My task
My task tracker
Message notification

Single payment (FX)

Print

Case No	20151023000002A
Paymen	
Payer information	
Deb	
Payer name in Ch	
Payer address in Chinese	測XXXXX同步XXXXXXXX
Payer name in English	NAME TEST
Payer address in English	ADDRESS TEST
Payee information	
Payee A/C	00112233 USD Cover payment
Payee Address/Tel	test 0011

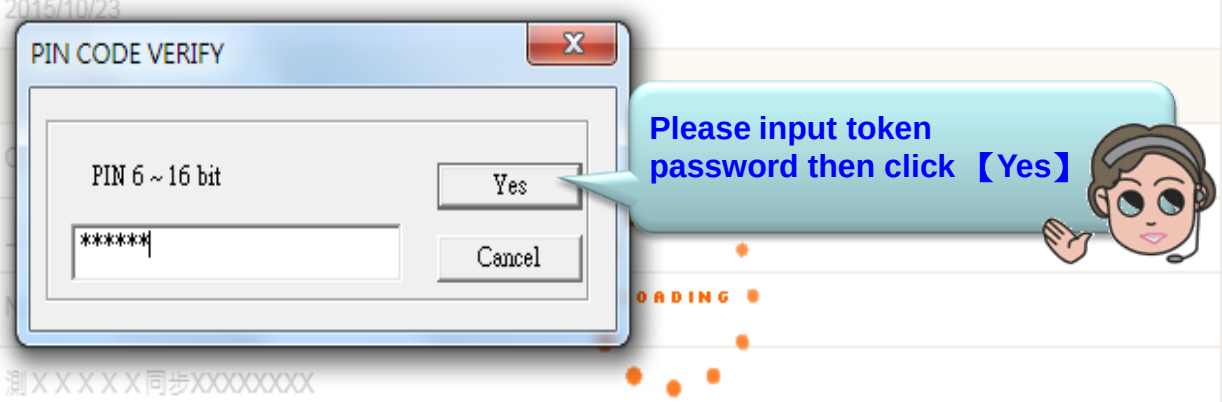


Login information
My task
My task tracker
Message notification

Single payment (FX)

Print

Case No	2015102300002A
Payment date	2015/10/23
Payer information	
Payer	
Debit A/C	
Payer name in Chinese	
Payer address in Chinese	測ＸＸＸＸＸ同步XXXXXXXX
Payer name in English	NAME TEST
Payer address in English	ADDRESS TEST
Payee information	
Payee A/C	00112233 USD Cover payment
Payee Address/Tel	test 0011



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Home | A/C inquiry | Payment | Trade | Loan | Time deposit | Invest | Others | Admin

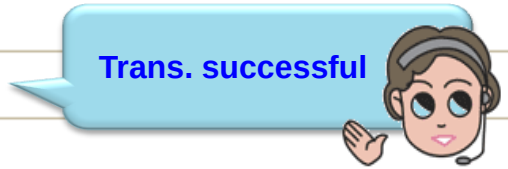
- Login information
- My task
- My task tracker
- Message notification

Payment > Transfer/Remit > Single payment (FX)

Welcome NAME TEST USER

Single payment (FX)

Trans. information	Trans. successful



Function page | Draft list | My task