

## 開戶申請書 ( 企業客戶 )

### ACCOUNT OPENING FORM (FOR BUSINESS CUSTOMER)

申請日期 Date :

承辦業務 Case Officer :

#### 開戶類型 ACCOUNT TYPE

企業帳戶 Corporate Account : OBU 多幣種帳戶 Multi-Currency Account (OBU)

#### 公司基本資料 COMPANY INFORMATION

|   |  |  |                |
|---|--|--|----------------|
| 公司英文名稱<br>Applicant Name in English                       |  |  |                |
| 公司註冊號碼<br>Certificate No. of Incorporate                  |  |  |                |
| 成立日期<br>Date of Incorporation                             | 年 Year / 月 Month / 日 Day<br>_____  |  |                |
| 公司類別<br>Company Type                                      | <input type="checkbox"/> 有限公司 Limited Company<br><input type="checkbox"/> 股份有限公司 Corporation<br><input type="checkbox"/> 其他 _____ Others |  |                |
| 公司註冊地<br>Country of Registration                          |  |  |                |
| 主要業務營運國家 / 地點<br>Country Where Major Business is Operated |  |  |                |
| 行業<br>Industry  |  |  |                |
| 公司登記地址<br>Registered Address                              |  |  |                |
| 公司通訊地址<br>Present Address                                 | <input type="checkbox"/> 同登記地址 Same as the registered address<br>_____   |  |                |
| 聯絡人資料<br>Details of Contact Person                        | 姓名<br>Name   |  | 職稱<br>Position |
|   | 行動電話<br>Mobile No.   |  | 電子郵件<br>E-mail |

#### 企業背景資料 BACKGROUND OF THE COMPANY

|  |   |   |  |
|--|---|---|--|
| 年營業額 Annual Sales Turnover                                     |   |   |  |
| 預估月交易量與交易類型<br>Anticipated Monthly Volume and Type of Activity | 存款(包括匯入匯款)<br>Deposit (including inward remittance)   | 交易量(筆) No. of items :<br><input type="checkbox"/> 0-50 <input type="checkbox"/> 51-100 <input type="checkbox"/> 101-200 <input type="checkbox"/> 201-500<br><input type="checkbox"/> 多於 500 筆 more than 500<br><br>預估總交易額 Anticipated Total Dollar Amount<br>_____ 美金 USD |  |
|  | 取款(包括匯出匯款)<br>Withdraw (including outward remittance) | 交易量(筆) No. of items :<br><input type="checkbox"/> 0-50 <input type="checkbox"/> 51-100 <input type="checkbox"/> 101-200 <input type="checkbox"/> 201-500<br><input type="checkbox"/> 多於 500 筆 more than 500<br><br>預估總交易額 Anticipated Total Dollar Amount<br>_____ 美金 USD |  |

| 公司負責人資料<br>Information of the Responsible Person | 職稱<br>Position | 姓名<br>Name | 身分證/護照號碼<br>ID/ Passport No. | 出生日期<br>Date of Birth | 國籍<br>Nationality |
|--|----------------|------------|------------------------------|-----------------------|-------------------|
|  |                |            |                              |                       |                   |
|  |                |            |                              |                       |                   |

### 商業證明文件 BUSINESS IDENTIFICATION DOCUMENT DETAILS

(本欄由承辦人填寫 This part should be filled by the case officer)

|         |  |   |   |
|---------|--|---|---|
| 種類 Type | <input type="checkbox"/> 負責人身分證(正反面)影本<br>Copy of ID Card of Responsible Person  | <input type="checkbox"/> 負責人護照主頁影本<br>Copy of the main page of Passport of Responsible Person | <input type="checkbox"/> 公司營業執照影本<br>Copy of Business License |
|         | <input type="checkbox"/> 地址證明相關文件影本(如：銀行帳單、水電費、電話費...等文件影本)<br>Copies of address relative documents like bank, water, electricity or telephone bills, etc. |   |   |

### 聲明及簽署 DECLARATION AND SIGNATURE

1. 立約人已知悉貴行將開戶總約定書置於貴行網頁，並聲明開戶總約定書業經立約人於合理期間(五日以上)審閱，已完全瞭解開戶總約定書內容，且同意與貴行各項業務往來時，將遵守開戶總約定書公告之各項約定。

I/We, the undersigned, know that the Bank's General Agreement for Account Opening (the "Agreement") is on the Bank's website, and hereby represent that I/We have read the Agreement for a period of at least 5 days and fully understood and agree to be bound by all terms and conditions of the Agreement.

2. 立約人同意授權貴行得向有關金融機構查詢立約人及負責人之帳戶資料。

I/We and my/our responsible officer, agree that the Bank may inquire my/our information from financial relevant institutions.

3. 立約人之負責人已知悉貴行公告之開戶總約定書個人資料運用告知事項。

My/Our responsible officer, hereby confirm and acknowledge that the terms of Notification of Personal Information Protection set forth in the Agreement have been understood and accepted.

4. 本申請書以中英文書寫而成，若中、英文義有任何歧異或不一致之處，應以中文版本為主。

In the event of any discrepancy or inconsistency between the English and Chinese versions, the Chinese version shall govern.

\_\_\_\_\_  
立約人親簽 Authorized Chop/Signature

日期 Date : \_\_\_\_\_年/year \_\_\_\_\_月/month \_\_\_\_\_日/date