

单位存款开户申请书

APPLICATION FORM FOR OPENING CORPORATE ACCOUNT

	DBU
	OBU

中文名称

Name in Chinese : _____

英文名称

Name in English: _____

(我公司将在通过贵行的国际结算中使用以上唯一的英文名称。英文名称如有变更, 将及时向贵行重新确认)

注册地址

Registration of address _____

英文地址

Address in English: _____

传真号码

电话号码

Fax no. _____ Tel no. _____

注册日期及地点

Date and place of present registration. _____

营业执照号码

公司注册证号码

Business registration certificate no. _____ Certificate of incorporation no. _____

商业或经营性质(行业类别)

Nature of business or activities _____

每年营业额

员工人数

Annual turnover _____ Numbers of employees _____

其他往来银行

Other bankers _____

<p>申请开户种类 Account Opening Type</p>		
<input type="checkbox"/> 外币结算账户 FCY Settlement Account	<input type="checkbox"/> 境外机构境内外汇账户 Non-Resident Account	<input type="checkbox"/> 资本金账户 Capital Account
<input type="checkbox"/> 外汇贷款账户 Foreign Currency Loan Account	<input type="checkbox"/> 外债还本付息专户 Special FCY Account for Repayment of Foreign Debt	
<input type="checkbox"/> 外币外债专户 FCY Foreign Debt Account	<input type="checkbox"/> 离岸公司外币账户 FCY Account for Offshore Company	
<input type="checkbox"/> 人民币基本存款帐户 Basic Deposit Account	<input type="checkbox"/> 人民币临时存款帐户 Temporary Deposit Account	
<input type="checkbox"/> 人民币一般存款帐户 General Deposit Account	<input type="checkbox"/> 人民币专用存款帐户 Specific Deposit Account	
<input type="checkbox"/> 其他 Others:		
<p>开户用途 Account Opening Purpose</p>		
<input type="checkbox"/> 存款 Deposit	<input type="checkbox"/> 汇款 Remittance	<input type="checkbox"/> 融资 Financing
<input type="checkbox"/> Investment 投资	<input type="checkbox"/> Others 其他:	

请贵行将账单及其他银行往来文件寄往:

Please deliver our monthly account statement and documents to :

注册地址 通讯地址: _____

Registration of address Correspondence address

我公司证实上列资料作为贵行办理开立本公司户口之依据皆属正确无误

We confirm that the information and particulars given above are true and correct in all respect for the purpose of your opening account in the name of our Company/Corporation.

我公司经已阅读并接纳贵行适用于存款之条款。

We have read and accepted your terms and conditions applicable to account.

存款人签章:

Signature(s)

(请盖公章+法定代表人/负责人印章+签字)

主管	经办

Date 日期: