



華南商業銀行股份有限公司 香港分行 (於臺灣成立的有限責任公司)

公司戶資料表

HUA NAN COMMERCIAL BANK, LTD., HONG KONG BRANCH (INCORPORATED IN TAIWAN, WITH LIMITED LIABILITY)

CORPORATE ACCOUNT INFORMATION AND DECLARATION FORM

日期 Date	日 day / 月 month / 年 year
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(1) 公司資料 Company Information :

公司名稱 (英文) Company name (in English)	
公司名稱 (中文) Company name (in Chinese)	

(2) 聯繫資料 Contact Information :

電郵地址 E-mail Address	聯絡人 Contact Person
公司電話 Telephone No.	手機號碼 Mobile No.
	傳真 Fax No.
註冊公司地址 Registered Office Address:	
營業地址 Business Address :	
<input type="checkbox"/> 同上 same as above	
通訊地址 Correspondence Address :	
<input type="checkbox"/> 同上 same as above	

(3) 業務資料 Business Information :

a. 業務性質 Nature of Business :

<input type="checkbox"/> 製造業 Manufacturing	<input type="checkbox"/> 飲食業 Restaurants / Coffee Houses
<input type="checkbox"/> 貿易 Trading	<input type="checkbox"/> 運輸行業 Freight Forwarding / Transport
<input type="checkbox"/> 供應商/批發 Supplier / Wholesalers	<input type="checkbox"/> 電訊業 Telecommunications
<input type="checkbox"/> 商業服務 Business Services	<input type="checkbox"/> 建造業 Constructions
<input type="checkbox"/> 零售業 General Retail Stores	<input type="checkbox"/> 其他 (請註明) :
<input type="checkbox"/> 金融服務 Financial Services	others (please specify) _____

b. 主要產品 Main Products : _____

c. 員工人數 No. of employee : _____

d. 每年營業額 Annual Sales :

幣別 Currency : _____

<input type="checkbox"/> \$2,000,000 或以下 below	<input type="checkbox"/> \$5,000,001 ~ \$ 10,000,000
<input type="checkbox"/> \$2,000,001 ~ \$5,000,000	<input type="checkbox"/> \$10,000,000 或以上 or above

e. 交易對手及國家 Counterparties and Country :

(4) 資金來源類型 Type of Source of funds (如適用，可選擇多項 tick more than one if applicable) :

<input type="checkbox"/> 營運收入及利潤 Operating Income and Profit	<input type="checkbox"/> 股東資金 Funding from Shareholder(s)	<input type="checkbox"/> 關係/關聯企業資金 Funding from related company/affiliates
<input type="checkbox"/> 投資回報 Return on Investment	<input type="checkbox"/> 顧問費用 Consulting fees	<input type="checkbox"/> 其他(請註明) : Others (Please specify) _____

(5) 預期每月往來情況 (以港幣計算) Anticipated monthly actitives (amount in HK\$) :

存款 (包括匯入匯款) Deposit (including inward remittance)

次數 Number of counts: 1-10 11-20 21-30 30+

金額 Anticipated Total Amount: HKD _____

提款 (包括匯出匯款) Withdrawal (including outward remittance)

次數 Number of counts: 1-10 11-20 21-30 30+

金額 Anticipated Total Amount: HKD _____

(6) 其他資料 others information :

a) 是否有名義代理人或不記名股東持有5%或以上之發行股本? Does a nominee or bearer shareholder (if any) hold $\geq 5\%$ of the issued share capital?	<input type="checkbox"/> 是 Yes	<input type="checkbox"/> 否 No
b) 是否有持有10%或以上發行股本之股東或投票權人士為政治人物*? Does a Politically Exposed Person(s)*hold $\geq 10\%$ of the issued share capital or voting rights at general meetings of the corporation?	<input type="checkbox"/> 是 Yes	<input type="checkbox"/> 否 No
*擔任或曾擔任重要公職(包括國家元首、政府首長、資深從政者、高級政府、司法或軍事官員、國有企業高級行政人員及重要政黨幹事)之個人或該名個人之配偶/伴侶、子女或父母，或該名個人之子女的配偶或伴侶 *an individual who is or has been entrusted with a prominent public function in a place, includes a head of state, head of government, senior politician, senior government, judicial or military official, senior executive of a state-owned corporation and an important political party official; or a spouse, a partner, a child or a parent of that individual, or a spouse or a partner of a child of such an individual.		

(7) 自動傳送服務申請

eAdvice/eStatement Service (月對帳單僅提供電郵或郵寄 Monthly Statement by Email or mail only) :

月對帳單 Monthly Statement 若以電郵收取請於以下空格內加上"√"號 Please check the below box for eStatement	
<input type="checkbox"/> 電子郵件寄送 (By E-mail) :	
入/扣帳通知書 Debit/Credit Advice	
<input type="checkbox"/> 電子郵件寄送 By E-mail :	
<input type="checkbox"/> 傳真通知人 By fax to :	

申請人簽章及公司章(原留印鑑)
Signature(s) of the Applicant and Company Chop

帳戶號碼
Account No.
20190801版