

商業帳戶開戶表格 Corporate Account Opening Form

注意：1. 請用正楷填寫並在適當的方格內劃上“✓”號。

2. * 請刪去不適用者。

3. ** 除非客戶具體披露，所有持有(或透過其直接或間接最終持有實益的公司)或控制10%或以上公司投票權的私人個體，均應視為公司的主要股東/實益擁有人。

Note: 1. Please fill in BLOCK LETTERS and tick where applicable.

2. * Please delete whichever is not appropriate.

3. ** Unless disclosed otherwise by the account holder, all individuals who are ultimately entitled to exercise or control the exercise of 10% or more of the voting rights of the company, either directly or indirectly through their beneficial ownership of an underlying shareholder, should be regarded as Principal Shareholders / Beneficial Owners of the company.

銀行專用 FOR BANK USE													
CIN:		<table border="1"> <tr> <td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td> </tr> </table>											
日期 Date: ____ (日 Day) ____ (月 Month) ____ (年 Year)													
RM Code		REF. Code											
<input type="checkbox"/> New		<input type="checkbox"/> Amendment / Update											

帳戶類別/ Account Type: 往來帳戶 Current Account 儲蓄帳戶 Savings Account 投資帳戶 Investment Account

帳戶幣別/ Currency of Account: 澳門元 MOP 港元 HKD 美元 USD 歐元 EUR 人民幣 CNY _____

公司資料(必須填寫) Company Information (Must be Completed)

登記/註冊文件 Registration / Incorporation Documents <input type="checkbox"/> 公司註冊證書 Certificate of Incorporation _____ <input type="checkbox"/> 商業登記證明 Business Registration _____ <input type="checkbox"/> 其他 Others _____	登記日期 Date of Registration 註冊國家 Country of Incorporation 行業編號 Industry Code _____
英文註冊名稱 Registered Name in English	中文註冊名稱 Registered Name in Chinese
股東數目 Number of Shareholders: _____ 董事數目 Number of Directors: _____ 總股本 Total Share Capital: _____	
實體類別 Entity Type <input type="checkbox"/> 合夥經營商號 Partnership <input type="checkbox"/> 有限公司 Limited Company <input type="checkbox"/> 澳門股份有限公司 Macau SA <input type="checkbox"/> 獨資經營商號 Sole Proprietorship <input type="checkbox"/> 社團(非牟利機構/非政府組織/慈善團體) Association(NPO/NGO/Charity) <input type="checkbox"/> 其他 Others	
已發行股票類別(只適用於有限公司) Type of Issued Shares (for Limited Company only) <input type="checkbox"/> 記名 Registered Shares <input type="checkbox"/> 不記名(存放於認可/註冊保管人) Bearer Shares Deposited with Custodian <input type="checkbox"/> 不記名(沒有存放於認可/註冊保管人) Bearer Shares Not Deposited with Custodian	
最終實益擁有人/母公司名稱 Ultimate Beneficial Owner / Parent Company	
主要業務所在地 Country Where Major Business is Carried Out	

總公司所在地 Country Where Head Office is Located

開業日期(日/月/年) Date Business Commenced (dd/mm/yy) _____

僱員數目 Number of Employees

在澳門 In Macau _____ 在中國內地 In Mainland China _____ 在其他地區 In Other Region _____

預計全年營業額 Anticipated Annual Business Turnover

貨幣 Currency _____ 金額 Amount _____

商業/業務性質 Nature of Business/Industry

所提供的商品或服務 Nature of Products/Services Offered

業務資料 (必須填寫) Business Information (Must be Completed)

銷售地區(如:由中國出口到美國) Sales Location(s) (eg. from China to USA)

公司在有關業務上的年資 Years of Experience in Business

聯絡資料 Contact Information

聯絡資料 (必須填寫) Contact Information (Must be Completed)

請以英文提供 Please provide in English

註冊公司地址(於註冊國家) Registered Address in Place of Incorporation _____ _____	
國家及郵區編碼 Country and Postal Code _____ <small>(只適用於海外地址) (For Overseas Address Only)</small>	
營業地址 Business Address: <input type="checkbox"/> 與上述地址相同 Same as above <input type="checkbox"/> 其他地址 Other Address (Please complete the details below) _____ _____	
國家及郵區編碼 Country and Postal Code _____ <small>(只適用於海外地址) (For Overseas Address Only)</small>	
辦事處電話號碼 Office Telephone Number:	
1. _____	2. _____
辦事處傳真號碼 (如有) Office Fax Number:	
1. _____	2. _____
電郵地址 Email Address:	
聯絡人資料(如有需要, 可聯絡下列人士) Details of Contact Person (Who would you like us to speak to if we need to contact the business)	
* 先生/太太/女士/小姐/其他 Mr / Mrs / Ms / Miss / Other _____	
職銜 Job Title _____	電話號碼 Telephone Number _____
商用電郵地址(如有) Business Email Address (if any) _____	

賬戶資料 Account Details (I)

帳戶幣別 / Currency of Account: 澳門元 MOP 港元 HKD 美元 USD 歐元 EUR 人民幣 CNY _____
(只選一項 / Choose One Only)

帳戶用途 Purpose of Account <small>(可多選 May select more than one)</small>	<input type="checkbox"/> 儲蓄 Savings <input type="checkbox"/> 投資 Investment <input type="checkbox"/> 償還貸款 Mortgage / Loan Repayment <input type="checkbox"/> 其他 Other _____
資金來源 Source of Fund	<input type="checkbox"/> 來自東主 From Business Owners <input type="checkbox"/> 投資收益 Return on Investment <input type="checkbox"/> 銷售收益 Sale Proceeds <input type="checkbox"/> 其他 Other _____
初次存款金額 Initial Deposit Amount	幣別 Currency _____ 金額 Amount _____
開戶資金來源及描述 Source and Description of Account Opening Fund	<input type="checkbox"/> 支票存款 Cheque Deposit <input type="checkbox"/> 戶口匯賬 Transfer from Other Accounts <input type="checkbox"/> 來自其他銀行匯款 Wire Transfer from Other Banks 銀行及國家 Bank Name and Country _____ <input type="checkbox"/> 其他 Other _____
將使用服務類型 Types of Services which will be Used (and Nature of Activity)	<input type="checkbox"/> 一般銀行服務 General Banking Service <input type="checkbox"/> 信貸服務 Credit Services <input type="checkbox"/> 投資服務 Investment Services <input type="checkbox"/> 匯款服務 Remittance Services <input type="checkbox"/> 其他 Other _____
預計戶口活動(每年戶口來往金額及交易次數) Anticipated Level of Activity (Account Turnover and No. of Transactions per Year)	
貨幣 Currency _____ 金額 Amount _____ 交易次數 No. of Transactions _____	

通訊及結單 (必須填寫) Correspondence and Statements (Must be Completed)

通訊及結單寄往 Correspondence and Statements to be sent to :

營業地址 Business Address 其他地址 Other Address (Please complete the details below)

國家及郵區編碼 Country and Postal Code _____

(只適用於海外地址) (For Overseas Address Only)

賬戶資料 Account Details (II)

帳戶幣別 / Currency of Account: 澳門元 MOP 港元 HKD 美元 USD 歐元 EUR 人民幣 CNY _____
(只選一項 / Choose One Only)

帳戶用途 Purpose of Account <small>(可多選 May select more than one)</small>	<input type="checkbox"/> 儲蓄 Savings <input type="checkbox"/> 投資 Investment <input type="checkbox"/> 償還貸款 Mortgage / Loan Repayment <input type="checkbox"/> 其他 Other _____
資金來源 Source of Fund	<input type="checkbox"/> 來自東主 From Business Owners <input type="checkbox"/> 投資收益 Return on Investment <input type="checkbox"/> 銷售收益 Sale Proceeds <input type="checkbox"/> 其他 Other _____
初次存款金額 Initial Deposit Amount	幣別 Currency _____ 金額 Amount _____
開戶資金來源及描述 Source and Description of Account Opening Fund	<input type="checkbox"/> 支票存款 Cheque Deposit <input type="checkbox"/> 戶口匯賬 Transfer from Other Accounts <input type="checkbox"/> 來自其他銀行匯款 Wire Transfer from Other Banks 銀行及國家 Bank Name and Country _____ <input type="checkbox"/> 其他 Other _____
將使用服務類型 Types of Services which will be Used (and Nature of Activity)	<input type="checkbox"/> 一般銀行服務 General Banking Service <input type="checkbox"/> 信貸服務 Credit Services <input type="checkbox"/> 投資服務 Investment Services <input type="checkbox"/> 匯款服務 Remittance Services <input type="checkbox"/> 其他 Other _____
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國家及郵區編碼 Country and Postal Code _____

(只適用於海外地址) (For Overseas Address Only)

賬戶資料 Account Details (III)

帳戶幣別 / Currency of Account: 澳門元 MOP 港元 HKD 美元 USD 歐元 EUR 人民幣 CNY _____
(只選一項 / Choose One Only)

帳戶用途 Purpose of Account (可多選 May select more than one)	<input type="checkbox"/> 儲蓄 Savings <input type="checkbox"/> 投資 Investment <input type="checkbox"/> 償還貸款 Mortgage / Loan Repayment <input type="checkbox"/> 其他 Other _____
資金來源 Source of Fund	<input type="checkbox"/> 來自東主 From Business Owners <input type="checkbox"/> 投資收益 Return on Investment <input type="checkbox"/> 銷售收益 Sale Proceeds <input type="checkbox"/> 其他 Other _____
初次存款金額 Initial Deposit Amount	幣別 Currency _____ 金額 Amount _____
開戶資金來源及描述 Source and Description of Account Opening Fund	<input type="checkbox"/> 支票存款 Cheque Deposit <input type="checkbox"/> 戶口匯賬 Transfer from Other Accounts <input type="checkbox"/> 來自其他銀行匯款 Wire Transfer from Other Banks 銀行及國家 Bank Name and Country _____ <input type="checkbox"/> 其他 Other _____
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預計戶口活動(每年戶口來往金額及交易次數) Anticipated Level of Activity (Account Turnover and No. of Transactions per Year)	
貨幣 Currency _____ 金額 Amount _____ 交易次數 No. of Transactions _____	

通訊及結單 (必須填寫) Correspondence and Statements (Must be Completed)

通訊及結單寄往 Correspondence and Statements to be sent to :

營業地址 Business Address 其他地址 Other Address (Please complete the details below)

國家及郵區編碼 Country and Postal Code _____

(只適用於海外地址) (For Overseas Address Only)

賬戶資料 Account Details (IV)

帳戶幣別 / Currency of Account: 澳門元 MOP 港元 HKD 美元 USD 歐元 EUR 人民幣 CNY _____
(只選一項 / Choose One Only)

帳戶用途 Purpose of Account <small>(可多選 May select more than one)</small>	<input type="checkbox"/> 儲蓄 Savings <input type="checkbox"/> 投資 Investment <input type="checkbox"/> 償還貸款 Mortgage / Loan Repayment <input type="checkbox"/> 其他 Other _____
資金來源 Source of Fund	<input type="checkbox"/> 來自東主 From Business Owners <input type="checkbox"/> 投資收益 Return on Investment <input type="checkbox"/> 銷售收益 Sale Proceeds <input type="checkbox"/> 其他 Other _____
初次存款金額 Initial Deposit Amount	幣別 Currency _____ 金額 Amount _____
開戶資金來源及描述 Source and Description of Account Opening Fund	<input type="checkbox"/> 支票存款 Cheque Deposit <input type="checkbox"/> 戶口匯賬 Transfer from Other Accounts <input type="checkbox"/> 來自其他銀行匯款 Wire Transfer from Other Banks 銀行及國家 Bank Name and Country _____ <input type="checkbox"/> 其他 Other _____
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通訊及結單寄往 Correspondence and Statements to be sent to :

營業地址 Business Address 其他地址 Other Address (Please complete the details below)

國家及郵區編碼 Country and Postal Code _____

(只適用於海外地址) (For Overseas Address Only)

客戶簽署 Customer Signature

聲明 DECLARATION

1. 本人(等) 此賬戶持有人已收到及閱讀並同意遵守立橋銀行股份有限公司(“銀行”) 的一般章則條款及個人資料保護法。
 2. 本人(等)特此確認此表格資料及附件一(關於股東，最終受益人，董事及授權簽名人)正確及完整，並授權貴行可向任何方面查實。本人亦保證如上述資料有任何改變，本人(等)將盡快並於三十日內通知貴行作更新。
 3. 本人(等)同意可使用及分享本人的個人資料及附件一(關於股東，最終受益人，董事及授權簽名人)作條款中指定的用途。
 4. 本人(等)確認貴行有給予本人發問有關條款的問題並(如適用)已獲貴行滿意的解答。
1. I / We have received and read the General Terms and Conditions for Account Opening and Servicing, as well as the Data Privacy Policy, both issued by Banco Well Link, S.A. (the “Bank”) and agree to comply with them.
2. I / We hereby confirm the information in this Form and its “Appendix I – Shareholders, Beneficial Owners, Directors and Authorized Signatories” is correct and complete and authorize the Bank to confirm this from any source the Bank may choose. I / We also undertake to notify the Bank immediately and within 30 calendar days from a change in the information herein provided.
3. I / We consent to the use and sharing of the personal data contained in this form and its “Appendix I – Shareholders, Beneficial Owners, Directors and Authorized Signatories” for the specified purposes as shown in the terms.
4. I / We confirm that I / we have been given the opportunity to ask questions about the terms and have received satisfactory explanations from the Bank where applicable.

X

X

簽署及 / 或蓋章 Signature and / or Chop

S.V

簽署及 / 或蓋章 Signature and / or Chop

S.V

姓名 Name: _____

姓名 Name: _____

X

X

簽署及 / 或蓋章 Signature and / or Chop

S.V

簽署及 / 或蓋章 Signature and / or Chop

S.V

姓名 Name: _____

姓名 Name: _____

X

X

簽署及 / 或蓋章 Signature and / or Chop

S.V

簽署及 / 或蓋章 Signature and / or Chop

S.V

姓名 Name: _____

姓名 Name: _____

* 這張表格應根據授權簽署 This form should be signed in accordance with the Board Resolution / M&A