

Corporate Customer Information Sheet 公司賬戶資料表格

- Note 注意:**
1. This information sheet should be completed by customer.
此資料表格應由客戶填寫。
 2. Please complete all sections in **BLOCK Letters** and tick where applicable.
請用正楷填寫所有欄目，並在適當地地方加上剔號。

Date 日期	day 日 / month 月 / year 年

Company Name 公司名稱	
Registration / Incorporation Document 登記 / 註冊文件	Certificate of Incorporation Number 公司註冊證書號碼: _____ Business Registration Certificate Number 商業登記證號碼: _____ Other 其他: _____
Date of Incorporation 成立日期	
Registered Address 註冊地址	
Primary Business Address (if different from Registered Address) 主要營業地址 (如與註冊地址不同)	
Nature of Business / Industry 業務 / 行業性質	
Major Products / Services 主要產品 / 服務	
Number of Staff 員工人數	
Estimated Net Assets (HKD) 預計淨資產	<input type="checkbox"/> < 1 million <input type="checkbox"/> 1 – 10 million <input type="checkbox"/> 10 – 100 million <input type="checkbox"/> 100 million – 1 billion <input type="checkbox"/> > 1 billion
Estimated Annual Business Turnover (HKD) 預計年度營業額	
Estimated Annual Net Profit (HKD) 預計年度純利	
Tax Reporting Country 稅務申報國家	
Auditor / Accounting Firm 核數師 / 會計師事務所	

<p>Have there been material changes to your Business in the last five years? 在過去5年業務模式上有否作出重大轉變?</p>	<p>(e.g. Changes to ownership, company name, countries/territories of operation, nature of business, products/services 如：更改股東、企業名稱、業務所在地、行業性質、產品/服務)</p> <p><input type="checkbox"/> Yes, please provide details: 有，請註明：</p> <p><input type="checkbox"/> No 沒有</p>
<p>Confirmation on Tax Reporting Obligations:</p> <p>We confirm that we have not committed or been convicted of any tax related crimes in any tax jurisdiction and have fulfilled tax obligations in the applicable tax jurisdictions. 本人（等）確認本人（等）沒有在任何賦稅司法管轄區觸犯賦稅相關罪行或因此被定罪，並確認本人（等）已經在適用之賦稅司法管轄區履行納稅義務。</p>	<p><input type="checkbox"/> Confirm</p>

Name of *Beneficial Owner *實益擁有人姓名	Nationality 國籍	Tax Reporting Country 稅務申報國家
1.		
2.		
3.		

Contact Person 聯絡人	We will contact the following person for follow-up and enquiries. 如有任何跟進，本行會聯絡以下負責人。
Name 姓名	
Phone No. & Email Address 電話號碼及電郵地址	

***Beneficial Owner –**

Refers to an individual who:

(1) in relation to a corporation,

- i. owns or controls, directly or indirectly, including through a Trust or bearer share holding, more than 25% of the issued share capital of the corporation;
- ii. is, directly or indirectly, entitled to exercise or control the exercise of more than 25% of the voting rights at general meetings of the corporation;
- iii. exercises ultimate control over the management of the corporation; or

***實益擁有人 –**

指符合以下說明的個人：

(1) 就公司而言，指 –

- i. 直接或間接地擁有或控制（包括透過信託或持票人股份持有）該公司已發行股本的25%以上；
- ii. 在該公司的成員大會上，有資格直接或間接地行使25%以上的投票權，或控制行使該比重的投票權；或
- iii. 行使對管理該公司的最終控制權

Signature of Director 董事簽署

Name 姓名:

FOR INTERNAL REFERENCE ONLY

此文件只作內部參考用途