

**“CorporatePlus – Business Start Account” upgrade to “CorporatePlus Account” Application Form**

To: The Bank of East Asia, Limited 東亞銀行有限公司 (the “Bank”)

Date: \_\_\_\_\_

Account Name: \_\_\_\_\_

Account No.: \_\_\_\_\_

1. I/We hereby authorise and request the Bank to upgrade my/our CorporatePlus – Business Start Account (“Business Start Account”) to a CorporatePlus Account.
2. I/We hereby provide valid Business Proof demonstrating genuine business operations to support my/our account upgrade application. I/We understand that the document(s) provided for this application will not be returned. Examples of documents that may be accepted as Business Proof are: **a confirmed order, sales contract, invoice, packing list, documentary credit, office lease contract, or recent financial information (such as latest audit report or bank statement within the latest 3 months).**
3. I/We understand that when a Business Start Account is upgraded to a CorporatePlus Account, its account number shall remain unchanged. All the applicable terms and conditions of a CorporatePlus Account provided in the CorporatePlus Account Terms and Conditions (as defined in the CorporatePlus Account Account Opening Application Form (“Application Form”)) shall apply to my/our upgraded account, as shall all bank charges, privileges and services previously agreed by me/us before this application. I/We are fully aware that the Mandate and all information as contained in the Application Form previously executed by me/us before this application shall remain in full force and effect, and any of the provisions in the said mandate which previously did not apply to a Business Start Account shall apply to me/us after the account upgrade takes effect.
4. Once this application is approved by the Bank, I/We understand that the specific features and limitations for Business Start Account shall no longer apply to the upgraded account.
5. I/We have read and fully understood all of the documents related to the CorporatePlus Account, including but not limited to the following<sup>1</sup>:
  - CorporatePlus Account Service Guide
  - Bank Charges
  - CorporatePlus Account Terms and Conditions
  - Important Notice of Northbound Trading via Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect
  - E-statement/E-advice Service Terms and Conditions
  - Important Notes for Security in relation to Cyberbanking
  - Foreign Account Tax Compliance Act (FATCA) Fact Sheet
  - Automatic Exchange of Financial Account Information (“AEOI”) Fact Sheet
  - Personal Information Collection (Customers) Statement

I/We agree and accept the contents of the above documents as prescribed by the Bank from time to time, and that the above documents shall be binding on me/us in all respects.



\_\_\_\_\_  
 Authorised Signature(s)  
 (Please use the signature(s) on record with BEA)

**Notes:**

1. A full set of CorporatePlus Account Terms and Conditions, Service Guide and Bank Charges and other related documents was provided by the Bank during account opening before this account upgrade application. For details of specific features relating to the CorporatePlus Account, please refer to the CorporatePlus Account Terms and Conditions.
2. Should there be any discrepancy between the English and Chinese versions of this Application Form, the English version shall apply and prevail.

For Bank Use Only					
Branch/CBD			COD		
Branch/CBD Code:	Handled by:	<input type="checkbox"/> Business Proof	Verified by:	Checked by:	<input type="checkbox"/> Business Proof

## 「企業綜合理財-營商快戶口」升級至「企業綜合理財戶口」申請表格

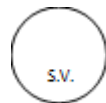
致：The Bank of East Asia, Limited 東亞銀行有限公司（「銀行」）

日期：\_\_\_\_\_

戶口名稱：\_\_\_\_\_

戶口號碼：\_\_\_\_\_

1. 本人（等）現授權並要求銀行將本人（等）之企業綜合理財-營商快戶口（「營商快戶口」）升級至企業綜合理財戶口。
2. 本人（等）現提供能證明公司業務營運情況的業務證明以作戶口升級申請之用。本人（等）明白所有該等用作戶口升級申請的證明文件將不獲發還。可接受為業務證明的例子：已確認訂單、銷售合同、貨品發票、送貨單、信用證、辦公室租賃契約，或最新財政狀況資料（如最新審計財務報表或最近三個月內由銀行發出的結單）。
3. 本人（等）明白：當營商快戶口升級至企業綜合理財戶口，該戶口的戶口號碼將維持不變。所有本人（等）在此戶口升級申請前所同意的企業理財綜合戶口條款及細則（按企業綜合理財戶口戶口開立申請表（「申請表」）之定義）、銀行收費、特權及適用於該戶口的服務將繼續維持適用。本人（等）完全知悉在此戶口升級申請前所簽立的企業綜合理財戶口委託書及申請表內的所有資料將繼續維持十足效力及作用，而任何早前不適用於營商快戶口的相關條文將在戶口升級後具約束力。
4. 若此戶口升級申請被銀行接納，本人（等）明白該戶口不再受限於營商快戶口服務之限制。
5. 本人（等）已閱讀及完全理解營商快戶口升級至企業綜合理財戶口之相關文件<sup>1</sup>（包括但不限於下列文件）：
  - 企業綜合理財戶口服務簡介
  - 銀行收費
  - 企業綜合理財戶口條款及細則
  - 關於透過滬港通及深港通進行北向交易的重要通知
  - 電子結單/電子通知書服務條款及細則
  - 有關電子網絡銀行服務保安問題之重要事項
  - 《海外帳戶稅收合規法案》便覽
  - 《自動交換財務賬戶資料》（「自動交換資料」）便覽
  - 個人資料收集（客戶）聲明本人（等）同意並接受銀行不時修定上述文件的內容並同意上述文件在所有方面對本人（等）具有約束力。



被授權簽署

(請按本行紀錄簽署)

附注 1: 本行已於開立戶口時（即此戶口升級申請前）提供整全的企業綜合理財戶口條款及細則、服務簡介及銀行收費及其他相關的文件。有關企業綜合理財戶口的詳情，請參閱企業綜合理財戶口條款及細則。

附注 2: 如本申請表格的中英文本文義如有歧異，概以英文本為準。

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