

FOR BUSINESS OPERATING COMPANY

COMPANY NAME 公司名稱: _____

Referred by 介紹人: _____

BACKGROUND OF THE COMPANY 企業背景資料

Purpose of Account 開戶目的 _____

Nature of Business / Industry 商業性質/行業 _____

Major Trading Products 主要貿易產品 _____

Principal Place of Business 主要營業地址 _____

Annual Sales Turnover 年度營業額 _____

Years of Experience in Business 行業經驗 / 年限 _____

Sales Target Market 銷售目標市場 _____

Major Supplies & Countries (by %) 主要供應商及所在國家
1 _____
2 _____
3 _____
4 _____
5 _____

Major Buyers & Countries (by %) 主要買家及所在國家
1 _____
2 _____
3 _____
4 _____
5 _____

Delivery / transportation mode for goods or services 貨物/服務的交貨/運輸方式

Import / Export Companies, with warehouse for goods 進口/出口公司, 有儲物倉庫: Yes 是 / No 否

Warehouse Location 倉庫所在地點 _____

Anticipated major methods & terms of payment/settlement between the buyers & suppliers of trade transactions 買家與賣家之間的主要貿易交易支付/結算條款 _____

Number of Employees & Countries 僱員人數 _____

Type of Source of Funds 資金來源類型: _____ Business Owner 公司所有者;
_____ Sales proceeds 銷售款;
_____ Return on investment 投資回報;
_____ Others, please specify 其他, 請註明 _____

Means of Source of Funds 資金來源方式: _____ Cash 現金; _____ Cheque 支票; _____ Demand Draft 匯票; _____ Telegraphic Transfer 電匯
_____ Others, please specify 其他, 請註明 _____

Origin of Source of Funds 資金來源地: _____ HK 香港; _____ China 中國; _____ US 美國;
_____ Others, please specify 其他, 請註明 _____

Anticipated account activities 預期帳戶活動:

Anticipated Monthly Volume and Type of Activity 賬戶收支月交易量

Deposits 存款: No. of items 交易量 (宗): _____ Anticipated Total Dollar Amount 涉及總金額: _____

Withdrawals 支取: No. of items 交易量 (宗): _____ Anticipated Total Dollar Amount 涉及總金額: _____

FOR INVESTMENT HOLDING COMPANY

COMPANY NAME 公司名稱: _____

Referred by 介紹人: _____

BACKGROUND OF THE COMPANY 企業背景資料

Purpose of Account 開戶目的 _____

Major Investment Products 主要投資產品 _____

Investment Target Market 投資目標市場 _____

Principal Place of Business 主要營業地址 _____

Annual Turnover 年度投資額 _____

Years of Experience in investment 投資經驗 / 年限 _____

UBO's source of wealth from which country 最終擁有人的資產來源地 _____

Sources of wealth of the UBO(s) 最終擁有人的資產來源:

- () Employment 受僱;
- () Business Ownership 企業權有人;
Pls provide business name & business nature 請提供企業名稱及業務 _____

() Investment-Financial Product 投資 - 金融產品;

() Investment-Property 投資 - 物業;

() Others 其他: _____

Investible funds Amount 可投資資金金額 HKD _____

Total net worth of UBO(s) 最終擁有人的總淨資產 HKD _____