



開戶申請書 (公司戶)

ACCOUNT APPLICATION (NON-PERSONAL)

活存 Demand Deposit       定存 Fixed Deposit       支存 Current Account  
 幣別 Currency      帳號 Account No.

公司基本資料 Company Particulars

營利事業統一編號 Business Licence No. □□□□□□□□□□		公司名稱 Company's Name (中文)(In Chinese)	
負責人姓名 Responsible Officer		(英文)(In English)	
負責人身份證 / 護照號碼 ID/PP No For Rep.	性別 Sex	出生年月日 Date of Birth	國籍 Nationality
負責人戶籍地址 Home Address			電話 Tel No.
登記地址 Registered Address			電話 Tel No.
郵寄地址 Mailing Address			傳真 Fax
設立日期 Date of Incorporation		設立國籍 Country of Incorporation	
營業種類 Nature of Business			
組織型態 Classification of Entity <input type="checkbox"/> 獨資企業 Sole Proprietorship <input type="checkbox"/> 合夥公司 Partnership <input type="checkbox"/> 私人企業 Private Limited <input type="checkbox"/> 社團 / 俱樂部 / 協會 Society/Club/Association <input type="checkbox"/> 其他Others _____			
開戶用途 Purpose of Account <input type="checkbox"/> 一般交易 Transactional <input type="checkbox"/> 投資 Investment <input type="checkbox"/> 償還貸款 Loan Payment <input type="checkbox"/> 其他 other _____			
資金來源 Source of Funds	資金來源國家 Country of origin funds: <input type="checkbox"/> 台灣 Taiwan <input type="checkbox"/> 新加坡 Singapore <input type="checkbox"/> 其他, 請詳述 Other, please specify: _____		
<small>請勿標示資金來源為他行轉帳, 請打√, 可複選。                  Source/origin of incoming funds? (Do not state other banks as the source.) You may tick √ more than one box.  <input type="checkbox"/> 營業資金 Business Proceeds    <input type="checkbox"/> 佣金 / 合約金 Commission or Contract Fee    <input type="checkbox"/> 服務收入 Services Rendered  <input type="checkbox"/> 投資贖回 Return on Investments    <input type="checkbox"/> 其他, 請詳述 Other, please: _____</small>			

簽章人員基本資料 Particulars of Authorized Signatories

姓名 Name	職銜 Title	身份證 / 護照號碼 ID/PP No.	住址 Address
1.			
2.			
3.			
4.			
5.			

本公司擬在 貴行開立上述存款帳戶, 並願遵照財政部核定公布之有關存款處理辦法及履行 貴行之存款往來約定事項, 除另有變更之書面通知外, 貴行可憑與下列簽章方式相符之取款憑證, 自本存款帳戶餘額中支付之

I/We wish to open the above stated account and agree to abide by the terms and conditions governing accounts. You are hereby authorized to honour all payment instructions, provided they are signed by our designated representative(s) whose name(s) and specimen signatures appear on the stated signature requirements, until written notice from us to the contrary.

立約人茲此聲明其於簽署本開戶總約定書前, 已攜回審閱至少五日以上, 並於已完全了解其約定之所有內容後, 始簽署本總約定書, 並同意遵守本總約定書之所有條款。立約人並確認其業已收受開戶總約定書正本壹份。

The Client hereby represents that this General Agreement for Accounts has been delivered to the Client for its review for a period of at least 5 days before the date hereof. The Client enters into this Agreement after fully understanding the content of this Agreement and hereby agrees to comply with the terms and conditions contained herein. The Client also acknowledges the receipt of one original of this General Agreement for Accounts.

簽名條件 SIGNATURE REQUIREMENTS:  單簽 Single       雙簽 Joint (any \_\_\_\_\_)       其他 Other

--	--	--	--

Name:

Name:

Name:

Name:

**FOR BANK USE**

Attended by: \_\_\_\_\_ Date: \_\_\_\_\_

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_

公司印鑑及負責人簽名 Signature & Chop

申請日期 Date: