**公司帳戶資料異動申請書**

**Application Form for Changes in Corporate Account Details**

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| 注意：1.請用正楷填寫並在適當方格內加”V”號 Please use BLOCK LETTERS and tick where appropriate.  2.刪除項目的人士資料可僅填寫姓名 Only name is required in this form for providing details of any designated person to be removed. |

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|  | 申請變更註冊名稱  Apply for Registered Name Amendment  **[填寫Complete Section 1]** |
|  | 申請異動帳戶資料約定人安排 Apply for Account Detail Confirmation Officer Arrangement Amendment  **[填寫Complete Section 2]** |
|  | 申請異動公司董事/重要股東(直接持股超過25%)/實益擁有人/獲授權代表/高階管理者/帳戶資料約定人★  Apply for Director(s)/ Principal Shareholder(s) (directly owns more than 25% shares)/ Beneficial Owner(s)/ Authorized Representative(s)/ Senior Management(s)/ Account Detail Confirmation Officer(s)★ of the Account Amendment  **[填寫Complete Section 3]**  ★限已簽署v.2023.08(含)後版本的有限公司帳戶銀行服務申請書方可使用 Only applicable to any executed Application Form for Limited Corporate Account & Banking Service in the v.2023.08 version or any subsequent version |
|  | 申請異動獲授權代表資料及簽署安排  Apply for Authorized Representative of Account Amendment Information & Specimen Signature Arrangement Amendment  **[填寫Complete Section 5]** |

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| **公司基本資料 (必填) Corporate Company Information (Required)** | | |
| 英文註冊名稱Registered Name in English |  | |
| 中文註冊名稱Registered Name in Chinese |  | |
| 註冊號碼Registration Number/ 本行帳號Account Number | |  |
| (1)註冊/(2)營業/(3)通訊/(4)匯款新地址 (如異動時)  Change of (1)Registered / (2)Business / (3)Correspondence / (4)Remittance New Address (if any) | |  |

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| **Section 1 : 異動註冊名稱Change of Registered Name** | |
| 英文註冊新名稱Registered New Name in English |  |
| 中文註冊新名稱Registered New Name in Chinese |  |

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| **Section 2 : 異動帳戶資料約定人安排 Change of Account Detail Confirmation Officer Arrangement** | | | | | | | | | | | | | |
| 任any       位已見簽董事 of the Witnessed Directors of the Company  任any       位獲授權代表 of the Authorized Representative(s) of the Company  不適用Not applicable | | | | | | | | | | | | | |
| **Section 3 : 異動公司董事/重要股東(直接持股超過25%)/實益擁有人註一/獲授權代表/高階管理者/帳戶資料約定人**★ **Change of Director(s)/ Principal Shareholder(s) (directly owns more than 25% shares)/ Beneficial Owner(s) Note 1/** **Authorized Representative(s)/ Senior Management(s)/** **Account Detail Confirmation Officer(s)** ★  **註一Note 1:**   1. 直接及/或間接持股份**超過25%之個人**。Nature person directly and/or indirectly **owns more than 25% shares** of the Company. 2. 直接及/或間接持股份**25%或以下且具備公司最終控制權之個人**。Nature person directly and/or indirectly **hold equal to or less than 25% shares with ultimate controlling power of the Company**. 3. 雖**未直接或間接持有任何股份但**具有公司最終控制權人。 Nature person who **does NOT directly and/or indirectly own any shares but** has ultimate controlling power of the Company. (係指對公司具有最終控制權力的自然人Controlling Person means the individual who owns the ultimate controlling power of the Company.)   **註二Note 2:**  已見簽董事、實益擁有人、獲授權代表、帳戶資料約定人必須填寫永久/居住地址並提交有效證明 Witnessed Director、Beneficial Owner、Authorized Representative、Account Detail Confirmation Officer should provide the Permanent/Residential Address with proof is required  ★限已簽署v.2023.08(含)後版本的有限公司帳戶銀行服務申請書方可使用 Only applicable to any executed Application Form for Limited Corporate Account & Banking Service in the v.2023.08 version or any subsequent version  ◎如欄位不敷使用，請利用「附件I 公司戶補充資料表」Please use “Appendix I Supplemental Information for Corporate Account” if the following space is not enough | | | | | | | | | | | | | |
| **#1** (可複選multiple choices allowed) | | | | 董事Director 重要股東Principal Shareholder, 持股比率Holding       %  實益擁有人Beneficial Owner註一Note 1: A B C  獲授權代表Authorized Representative 帳戶資料約定人Account Detail Confirmation Officer★  高階管理人員Senior Management : 總經理General Manager 財務長Chief Financial Officer 其他Other | | | | | | | | |
| 新增New  變更Change  刪除Delete | | | |
| 中文名稱Name in Chinese : | | | | | | | | | | | | |
| 英文名稱Name in English : | | | | | | | | | | | | |
| 性別 : 男性Male 女性Female | | | | | | 出生/註冊國家Country of Birth/Incorporation : | | | | | | |
| 身分證ID 護照PP 其他Other:  證件編號Document Number : | | | | | | 出生/註冊日期Date of Birth/Incorporation : | | | | | 年月日  yyyymmdd | |
| 國籍Nationality : | | | | | | 聯絡電話Contact Tel Number : | | | | 國碼+區碼+號碼  Country+Area+Nbr | | |
| 國籍2 (如有) Other Nationality(if any) : | | | | | | 電郵地址Email Address : | | | | | | |
| 現職職稱 Current Job Title : | | | | | | 永久/居住地址Permanent/Residential Address : 註二Note 2 | | | | | | |
| 職業別 : | | 高階主管Senior Executives  中階主管Supervisor 一般職員Clerk | | | |
| **#2** (可複選multiple choices allowed) | | | | 董事Director 重要股東Principal Shareholder, 持股比率Holding       %  實益擁有人Beneficial Owner註一Note 1: A B C  獲授權代表Authorized Representative 帳戶資料約定人Account Detail Confirmation Officer★  高階管理人員Senior Management : 總經理General Manager 財務長Chief Financial Officer 其他Other | | | | | | | | |
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| 中文名稱Name in Chinese : | | | | | | | | | | | | |
| 英文名稱Name in English : | | | | | | | | | | | | |
| 性別 : 男性Male 女性Female | | | | | | 出生/註冊國家Country of Birth/Incorporation : | | | | | | |
| 身分證ID 護照PP 其他Other:  證件編號Document Number : | | | | | | 出生/註冊日期Date of Birth/Incorporation : | | | | | 年月日  yyyymmdd | |
| 國籍Nationality : | | | | | | 聯絡電話Contact Tel Number : | | | | 國碼+區碼+號碼  Country+Area+Nbr | | |
| 國籍2 (如有) Other Nationality(if any) : | | | | | | 電郵地址Email Address : | | | | | | |
| 現職職稱 Current Job Title : | | | | | | 永久/居住地址Permanent/Residential Address : 註二Note 2 | | | | | | |
| 職業別 : | | 高階主管Senior Executives  中階主管Supervisor 一般職員Clerk | | | |
| **#3**(可複選multiple choices allowed) | | | | 董事Director 重要股東Principal Shareholder, 持股比率Holding       %  實益擁有人Beneficial Owner註一Note 1: A B C  獲授權代表Authorized Representative 帳戶資料約定人Account Detail Confirmation Officer★  高階管理人員Senior Management : 總經理General Manager 財務長Chief Financial Officer 其他Other | | | | | | | | | |
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| 中文名稱Name in Chinese : | | | | | | | | | | | | | |
| 英文名稱Name in English : | | | | | | | | | | | | | |
| 性別 : 男性Male 女性Female | | | | | | | 出生/註冊國家Country of Birth/Incorporation : | | | | | | |
| 身分證ID 護照PP 其他Other:  證件編號Document Number : | | | | | | | 出生/註冊日期Date of Birth/Incorporation : | | | | | 年月日  yyyymmdd | |
| 國籍Nationality : | | | | | | | 聯絡電話Contact Tel Number : | | | | 國碼+區碼+號碼  Country+Area+Nbr | | |
| 國籍2 (如有) Other Nationality(if any) : | | | | | | | 電郵地址Email Address : | | | | | | |
| 現職職稱 Current Job Title : | | | | | | | 永久/居住地址Permanent/Residential Address : 註二Note 2 | | | | | | |
| 職業別 : | | 高階主管Senior Executives  中階主管Supervisor 一般職員Clerk | | | | |
| **#4**(可複選multiple choices allowed) | | | | 董事Director 重要股東Principal Shareholder, 持股比率Holding       %  實益擁有人Beneficial Owner註一Note 1: A B C  獲授權代表Authorized Representative 帳戶資料約定人Account Detail Confirmation Officer★  高階管理人員Senior Management : 總經理General Manager 財務長Chief Financial Officer 其他Other | | | | | | | | |
| 新增New  變更Change  刪除Delete | | | |
| 中文名稱Name in Chinese : | | | | | | | | | | | | |
| 英文名稱Name in English : | | | | | | | | | | | | |
| 性別 : 男性Male 女性Female | | | | | | 出生/註冊國家Country of Birth/Incorporation : | | | | | | |
| 身分證ID 護照PP 其他Other:  證件編號Document Number : | | | | | | 出生/註冊日期Date of Birth/Incorporation : | | | | | 年月日  yyyymmdd | |
| 國籍Nationality : | | | | | | 聯絡電話Contact Tel Number : | | | | 國碼+區碼+號碼  Country+Area+Nbr | | |
| 國籍2 (如有) Other Nationality(if any) : | | | | | | 電郵地址Email Address : | | | | | | |
| 現職職稱 Current Job Title : | | | | | | 永久/居住地址Permanent/Residential Address : 註二Note 2 | | | | | | |
| 職業別 : | | 高階主管Senior Executives  中階主管Supervisor 一般職員Clerk | | | |
| **#5** (可複選multiple choices allowed) | | | | 董事Director 重要股東Principal Shareholder, 持股比率Holding       %  實益擁有人Beneficial Owner註一Note 1: A B C  獲授權代表Authorized Representative 帳戶資料約定人Account Detail Confirmation Officer★  高階管理人員Senior Management : 總經理General Manager 財務長Chief Financial Officer 其他Other | | | | | | | | | |
| 新增New  變更Change  刪除Delete | | | |
| 中文名稱Name in Chinese : | | | | | | | | | | | | | |
| 英文名稱Name in English : | | | | | | | | | | | | | |
| 性別 : 男性Male 女性Female | | | | | | | 出生/註冊國家Country of Birth/Incorporation : | | | | | | |
| 身分證ID 護照PP 其他Other:  證件編號Document Number : | | | | | | | 出生/註冊日期Date of Birth/Incorporation : | | | | | 年月日  yyyymmdd | |
| 國籍Nationality : | | | | | | | 聯絡電話Contact Tel Number : | | | | 國碼+區碼+號碼  Country+Area+Nbr | | |
| 國籍2 (如有) Other Nationality(if any) : | | | | | | | 電郵地址Email Address : | | | | | | |
| 現職職稱 Current Job Title : | | | | | | | 永久/居住地址Permanent/Residential Address : 註二Note 2 | | | | | | |
| 職業別 : | | 高階主管Senior Executives  中階主管Supervisor 一般職員Clerk | | | | |
| **Section 4 董事會會議記錄認證摘錄 Certified Extract of Board Minutes** | | | | | | | | | | | | | |
| * 此異動申請書由公司帳戶資料約定人簽署時，本Section 4則可免簽 Not required to sign Section 4, if this Application Form is signed by the Account Detail Confirmation Officer * 如本次申請新增公司帳戶資料約定人，且未曾簽署v.2023.08(含)後版本的有限公司帳戶銀行服務申請書，則需重簽有限公司銀行服務申請書，本Section 4則不適用 This section 4 is not applicable to and shall not be completed and signed by any applicant who has not signed v.2023.08 version or any subsequent version of the Application form for Limited Corporate Account & Banking Service. These applicants shall complete and sign the latest version of the Application form for Limited Corporate Account & Banking Service in order to appoint any Account Detail Confirmation Officer. | | | | | | | | | | | | | |
| 公司名稱：      （“本公司”）  本人證明於        在   所適當並妥為召開及舉行的本公司董事會議上(該會議由始至終具有效法定人數出席及行事)，在向本公司董事會（以下簡稱“董事會”）提交本申請表供其審閱後，下列各決議案已獲通過(已勾選項目)，現正具十足效力及作用：   |  |  | | --- | --- | | 1. | （a）本公司的英文名稱將更改為本申請表Section 1所示的英文注册新名稱。  （b）本公司的中文名稱將更改為本申請表Section 1所示的中文注册新名稱。 | |  |  | | 2. | （a）董事會決定任命本申請表Section 3所示的人士為本公司的帳戶資料約定人。  （b）董事會決定解除本申請表Section 3所示的人士為本公司的帳戶資料約定人之職務。 | |  |  | | 3. | （a）董事會決定任命本申請表Section 3所示的人士擔任本申請表規定的職務。  （b）董事會決定解除本申請表Section 3所示的人士的職務。  （c）董事會決定更改本申請表Section 3所示的人士的職務。 | |  |  | | 4. | 董事會決定準予將本申請表Section 3所示的股東變更納入本公司股東名冊，並確認該股東的實益擁有人之身份。 | |  |  | | 5. | 董事會決定準予與本申請表Section 5所示的授權代表/簽署安排/公司章式樣（視情况而定）有關的變更。 |   本人證明上述決議對本公司構成有效且具有約束力的義務，上述決議未被全部或部分修改、修訂、撤回或撤銷。  ....................................................................................  董事會議主席  姓名:  日期: | | | | | | | | | | | | | |
| Company Name:        (“Company”)  I hereby certify that at a meeting of the director(s) (the “Director(s)”) of the Company duly and properly convened and held at     on        , at which a valid quorum was present and acting throughout. Upon presenting this application form in front of the Director(s) for consideration, the following resolution were passed (ticked item(s)) and are now in full force and effect:   |  |  | | --- | --- | | 1. | (a) The English name of the Company to be changed to the Registered New Name in English as shown in section 1 of this application form.  (b) The Chinese name of the Company to be changed to the Registered New Name in Chinese as shown in section 1 of this application form. | |  |  | | 2. | (a) The Director(s) resolve to appoint the individual(s) as shown in section 3 of this application form as Account Detail Confirmation Officer as provided therein.  (b) The Director(s) resolve to remove the individual(s) as shown in Section 3 of this application form as Account Detail Confirmation Officer as provided therein. | |  |  | | 3. | (a) The Director(s) resolve to appoint the individual(s) as shown in Section 3 of this application form to the role(s) as provided therein.  (b) The Director(s) resolve to remove the individual(s) as shown in Section 3 of this application form from the role(s) as provided therein.  (c) The Director(s) resolve to change the role(s) of the individual(s) as shown in Section 3 of this application form as provided therein.\* | |  |  | | 4. | The Director(s) resolve and approve to include the change(s) of shareholder(s) as shown in Section 3 of this application form in to the register of members of the Company and confirm the identity of the beneficial owner(s) of the shareholder(s). | |  |  | | 5. | The Director(s) resolve and approve the change(s) in connection with the Authorized Representative(s) / signing arrangement / company chop specimen (as the case may be) as shown in Section 5 of this application form. |   I certify that the above resolutions constitute valid and binding obligations on the Company. The above resolutions have not been fully or partially modified, revised, withdrawn or revoked.  .............................................................  Chairman of the board meeting  Name:  Date: | | | | | | | | | | | | | |
| **Section 5 異動公司獲授權代表資料Information for amended Authorized Representative(s)**  因永豐商業銀行所提供公司之各項銀行/金融及有關服務，公司獲授權代表在簽署時確認已審慎閱讀及充分瞭解並同意永豐商業銀行「致資料當事人及個別人仕關於《個人資料(私隱)條例》通知書」相關內容。  In consideration of Bank SinoPac’s agreement to provide banking, financial and related services to the Corporate Customer, the Authorized Representative(s) confirm that they have read and understood the conditions set out in the “Circular to Customers and Other Individuals relating to the Personal Data (Privacy) Ordinance” (the “PDPO Circular”) and agree to be bound by such conditions.  本公司遵守貴行之「單獨使用個人／公司印鑑之授權及彌償條款」，接受以下獲授權代表單獨使用個人/公司印鑑。本公司確認以此為「有限公司帳戶授權書」所指明授權貴行之「獲授權簽署安排」及具備之效力。  I/We hereby agreed with and authorized the Bank to accept the below Authorized Representatives to solely use personal chop in accordance with the terms and conditions of AUTHORIZATION AND INDEMNITY FOR SOLE USE OF PERSONAL/COMPANY CHOP(S). I/We also confirm with the Bank this is the “Authorized Signing Arrangement” specified in the Mandate for Limited Company Accounts and the effectiveness therewith. | | | | | | | | | | | | |
| **獲授權代表簽署安排Specimen Signature Arrangement of Authorized Representative** | | | | | | | | | | | | |
| 帳號ACCOUNT NO. | | | | | | | | | **銀行專用 For Bank Use Only :**  變更生效日：\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_*年YYYY/月MM/日DD* | | | |
| 英文戶名Name in English | | | | | | | | | | | | |
| 中文戶名Name in Chinese | | | | | | | | | | | | |
| 簽署安排 Signing Arrangement：  包含附件II 獲授權代表簽署補充共included Appendix II  Supplemental Specimen Signature of Authorized Representative        頁page(s)  簽署共      式憑      式有效  Any      of      will be valid  其他Others : | | | | | | | | 公司章式樣 Company Chop Specimen  需加蓋公司章生效Together with Company Chop shall be valid  不需加蓋公司章生效Without Company Chop shall be valid  其他Others : | | | | |
| 姓名Name:  證件號碼Doc. No.: | | | | | | 姓名Name:  證件號碼Doc. No.: | | | | 姓名Name:  證件號碼Doc. No.: | | |
| 姓名Name:  證件號碼Doc. No.: | | | | | | 姓名Name:  證件號碼Doc. No.: | | | | 姓名Name:  證件號碼Doc. No.: | | |

* **聲明事項 Customer Declaration**

**本公司謹此對永豐商業銀行股份有限公司(以下稱貴行)做出下列各項聲明:**

**The Company hereby declare the following representations to Bank SinoPac (hereinafter the “Bank”) :**

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| --- |
| 1. 就貴行持續提供本公司之銀行帳戶/金融服務，本公司確認已審慎閱讀、充分瞭解並同意接受有關授權及章則條款(請參閱至本行網路銀行首頁-條款及細則-香港項下參閱)。本公司同意貴行「致客戶及個別人仕關於《個人資料(私隱)條例》通知書」相關條文。In consideration of Bank SinoPac’s agreement to provide banking, financial and related services to the Company continuously, the Company confirms that the applicable terms and conditions (please refer to the internet banking publication under the Terms and Conditions of Hong Kong Branch) have been read, understood and accepted. The Company agreed to be bound by “The Circular to Customers and Other Individuals relating to the Personal Data (Privacy) Ordinance” as provided. |
| 1. 貴公司是否為本申請帳戶之最終擁有人？ Is the Company the ultimate beneficial owner of the account to be opened?   是，除另有聲明外，本公司聲明及確認吾等是帳戶的主事人、實際決策者，以及有關此存款帳戶的最終實益擁有及風險承擔人並以此等身份進行一切有關之交易。除本公司以外，沒有任何其他人對存款帳戶擁有任何權益。  Yes. Unless specify otherwise, the Company hereby declares and confirms that the Company is the principal, the original person(s) to give orders and the ultimate person(s) to own the benefits or to bear the risks in relation to the Account and will conduct all related transactions in this capacity. There will be no other person who shall have any interest in the Account except the Company.  否，請提供最終擁有人姓名及其他資料，以及身分證明文件。若貴公司作為他人之受託人或代理人，請詳敘信託或代理人之安排並提供相關證明文件。No. /If not, please provide the name and other details of the ultimate beneficial owner and identification documents. If you are acting as trustee or nominee for others, please provide full details of the trust or nominee arrangement and supporting documents. |
| 1. 有關「美國海外帳戶稅收遵循法案條款、身分聲明書」FATCA Clauses and Declaration of FATCA Status   本公司已收到、閱讀並同意貴行之「美國海外帳戶稅收遵循法案條款、身分聲明書」，並聲明以下勾選內容均為真實且正確：Confirmed that the Company has received, read and agreed with the FATCA Clauses and Declaration of FATCA Status provided by the Bank. The Company declared the following item ticked is true and correct:   |  |  |  | | --- | --- | --- | | 無異動，開戶申請時之聲明相同。 No amendment. Same as our declaration made in the Account Application Form. | | | |  |  | | | 非為美國稅務居民 | 非金融集團之上市（櫃）、興櫃公司或其關係企業(Publicly Traded NFFE or Affiliate) | | |  | 本公司係屬非金融機構之外國(即非美國)法人，且本公司之股票於一個或多個具規模的證券市場具常態性交易，包括        (請舉出一個公司股票常態交易之證券市場)。  本公司係屬非金融機構之外國(即非美國)法人; 本公司之關係企業為非金融機構，且其股票於一個或多國具規模的證券市場具常態性交易。 此關係企業名稱為     ，其股票交易的證券市場名稱為    。 | | 實質營運之非金融外國(即非美國)法人 (Active NFFE) | | | 非實質營運之非金融外國(即非美國)法人 (Passive NFFE) | | |  | 本公司無任何超過25%持股之實質美國股東; 或  本公司具實質美國股東且已提供非實質營運之非金融機構非美國法人及所有超過25%持股之實質美國股東資訊，且其中若有美國個人之股東，本公司已通知該股東並依個人資料保護法之規定對其發送個人資料保護法告知事項聲明書，並請其填寫當事人書面同意書，同意對其資料進行蒐集、處理與利用。 | | 非營利組織 (Non-Profit Organization) | | | 外國政府、美國屬地政府或外國中央銀行(Foreign Government, Government of a U.S. Possession, or Foreign Central Bank of Issue)，為款項之最終受益人; 且無從事屬於保險公司、保管機構或存款機構的商業金融行為。 | | | 美國稅務居民，且願意提供Form W-9 表格以茲證明FATCA身分。 | | | | 本公司非屬上開法人型態(包含非屬美國企業)，如金融同業、國際組織、退休基金、主權基金等專業機構法人、直接申報非金融外國(即非美國)法人(Direct reporting NFFE)，請填寫W-8BEN-E/W-8IMY/W-8EXP等IRS美國國稅局之表單，以茲證明FATCA身分。 | | |   非實質營運之非金融外國(即非美國)法人之實質美國股東資訊如下Information of Substantial U.S. Owner of Passive NFFE as below.   |  |  |  | | --- | --- | --- | | 名稱 Name | 地址 Address | 稅籍編號 TIN | |  |  |  | |  |  |  | |

|  |
| --- |
| 1. 本公司或公司有關人士曾經在/目前在其他國家/地區以相同或類似名稱設立其他法人團體(包含已註銷)。   The Company or its related parties have established /are having other entities bearing the same or similar names as the Company in other jurisdictions. 無No 有，請說明並提供相關文件Yes. Please specify and provide documents. |
| 1. 本公司證實此**帳戶資料變更申請表所填具的資料(包含附件Ｉ公司戶補充資料表**  **頁,沒有請填零)**及遞交的文件證明乃屬真實、正確及完整，並授權貴行可向任何方面查證。本公司並承諾，如提供貴行用於維持帳戶有關文件或資料有任何更改或缺漏補正，本公司將立即通知貴行並提供有關文件/資料經核證的副本給貴行。本公司同意帳戶資料的變更申請應直至正式載入銀行紀錄內始生效力。The Company declares that all the information contained in this Application Form for **Amendment of Existing Account (together with**    **page(s) of Appendix I Supplemental Information for Corporate Account，please fill [0] if not applicable)** and proof documents submitted are true, correct and complete and hereby authorized the Bank to confirm from any sources. The Company undertakes to advise the Bank promptly of any change in circumstances which causes the information provided in the Application Form to become incorrect or incomplete and to supply the Bank with certified true copies of any replacement or supporting documents which have provided to the Bank for the purpose of opening and maintaining accounts with the Bank immediately upon occurrence of any changes thereto. The Company agrees such amendments shall not be effective until duly entered in the Bank’s record. |

**帳戶申請人簽署 Signatures(s) of Account Applicant**

|  |  |
| --- | --- |
| 董事/帳戶資料約定人確認簽署 Agreed, Accepted and Confirmed by Director (s)/ Account Detail Confirmation Officer(s)  ..............................................................................................  姓名Name :  日期Date:      *年YYYY/月MM/日DD* | 董事/帳戶資料約定人確認簽署 Agreed, Accepted and Confirmed by Director (s)/ Account Detail Confirmation Officer(s)  ..............................................................................................  姓名Name :  日期Date:      *年YYYY/月MM/日DD* |

**銀行專用 For Bank Use Only**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| AO1/AO2/AO3 Code    /   /  AO1/AO2/AO3 Name   /   / | | | 帳戶資料約定人:(Mandate #5a)  任   位已見簽董事  任   位獲授權代表 | | | 不適用  依會議錄dd. |
| 變更對保/照會資訊 | | | | | | |
| 對保對象 : | | | | | | |
| 對保人姓名:  隸屬分行 : | 對保日期 :  對保地點 : | | | 對保人簽署 : | | |
|
| 照會人姓名 :  照會人分機 : | 照會日期 :  照會時間 : 上/下午   時   分 | | | 照會人簽署 : | | |
|
| 簡易建檔董事序號: | | | 虛擬建檔董事序號:  確認業務人員簽署:\_\_\_\_\_\_\_\_\_\_\_\_\_ 組長簽署 : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | | | |
| 作業經辦 日期 : | | | 作業覆核 日期 : | | | |

**附件I 公司戶補充資料表**

**Appendix I Supplemental Information for Corporate Account**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 英文戶名Name in English | | | | | | | |
| 中文戶名Name in Chinese | | | | | | | |
| 註冊號碼Registration Number/ 本行帳號Account No.: | | | | |  | | | |
| **#6** (可複選multiple choices allowed) | | | | 董事Director 重要股東Principal Shareholder, 持股比率Holding       %  實益擁有人Beneficial Owner註一Note 1: A B C  獲授權代表Authorized Representative 帳戶資料約定人Account Detail Confirmation Officer★  高階管理人員Senior Management : 總經理General Manager 財務長Chief Financial Officer 其他Other | | | | |
| 新增New  變更Change  刪除Delete | | | |
| 中文名稱Name in Chinese : | | | | | | | | |
| 英文名稱Name in English : | | | | | | | | |
| 性別 : 男性Male 女性Female | | | | | | 出生/註冊國家Country of Birth/Incorporation : | | |
| 身分證ID 護照PP 其他Other:  證件編號Document Number : | | | | | | 出生/註冊日期Date of Birth/Incorporation : | | 年月日  yyyymmdd |
| 國籍Nationality : | | | | | | 聯絡電話Contact Tel Number : | 國碼+區碼+號碼  Country+Area+Nbr | |
| 國籍2 (如有) Other Nationality(if any) : | | | | | | 電郵地址Email Address : | | |
| 現職職稱 Current Job Title : | | | | | | 永久/居住地址Permanent/Residential Address : 註二Note 2 | | |
| 職業別 : | | 高階主管Senior Executives  中階主管Supervisor 一般職員Clerk | | | |
| **#7** (可複選multiple choices allowed) | | | 董事Director 重要股東Principal Shareholder, 持股比率Holding       %  實益擁有人Beneficial Owner註一Note 1: A B C  獲授權代表Authorized Representative 帳戶資料約定人Account Detail Confirmation Officer★  高階管理人員Senior Management : 總經理General Manager 財務長Chief Financial Officer 其他Other | | | | |
| 新增New  變更Change  刪除Delete | | |
| 中文名稱Name in Chinese : | | | | | | | |
| 英文名稱Name in English : | | | | | | | |
| 性別 : 男性Male 女性Female | | | | | 出生/註冊國家Country of Birth/Incorporation : | | |
| 身分證ID 護照PP 其他Other:  證件編號Document Number : | | | | | 出生/註冊日期Date of Birth/Incorporation : | | 年月日  yyyymmdd |
| 國籍Nationality : | | | | | 聯絡電話Contact Tel Number : | 國碼+區碼+號碼  Country+Area+Nbr | |
| 國籍2 (如有) Other Nationality(if any) : | | | | | 電郵地址Email Address : | | |
| 現職職稱 Current Job Title : | | | | | 永久/居住地址Permanent/Residential Address : 註二Note 2 | | |
| 職業別 : | | 高階主管Senior Executives  中階主管Supervisor 一般職員Clerk | | |

**附件II 獲授權代表簽署補充**

**Appendix II Supplemental Specimen Signature of Authorized Representative**

|  |  |  |  |
| --- | --- | --- | --- |
| **獲授權代表簽署Specimen Signature of Authorized Representative** | | | |
| 帳號ACCOUNT NO. | | **銀行專用 For Bank Use Only :**  變更生效日：\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_*年YYYY/月MM/日DD* | |
| 英文戶名Name in English | | | |
| 中文戶名Name in Chinese | | | |
| 姓名Name:  證件號碼Doc. No.: | 姓名Name:  證件號碼Doc. No.: | | 姓名Name:  證件號碼Doc. No.: |
| 姓名Name:  證件號碼Doc. No.: | 姓名Name:  證件號碼Doc. No.: | | 姓名Name:  證件號碼Doc. No.: |
| 姓名Name:  證件號碼Doc. No.: | 姓名Name:  證件號碼Doc. No.: | | 姓名Name:  證件號碼Doc. No.: |
| 姓名Name:  證件號碼Doc. No.: | 姓名Name:  證件號碼Doc. No.: | | 姓名Name:  證件號碼Doc. No.: |