

华侨永亨银行（中国）有限公司离岸公司问卷

OCWH (China) NRA On-Boarding Memo

Part A: Customer Filling Part 客户填写部分

(For item with ‘*’, customer need to provide documents 带*项目需要客户提供文件)

- Company Information

公司信息

| | | | | | |
|---|---------------|------------|----------------|--------------------|-------------------|
| * Company name * 公司名称 (中文及英文名) | ***** LIMITED | | | | |
| * Country of incorporation * 公司注册国家 | | | | | |
| *Incorporation ID * 公司注册号 | | | | | |
| *Date of incorporation * 公司成立日期 | *年*月*日 | | | | |
| Date of operating 公司开始营业时间 | | | | | |
| Number of employees 员工人数 | | | | | |
| *Mailing address for the account * 账户邮寄地址 邮编 | 请提供大陆的邮寄地址和邮编 | | | | |
| Address of physical company 实体公司地址 | | | | | |
| Share capital (currency/amount) 实缴资本 (币种/金额) | | | | | |
| Source of Share capital (if >USD100k) 实缴资本来源 (如资本金大于 10 万美元) | | | | | |
| Net assets (currency/amount) 公司净资产 (币种/金额) | | | | | |
| Initial deposit 账户初始存入资金 | | | | | |
| *Direct shareholder of company (individual or China mainland registered company) * 公司直接股东 (国内企业或个人) | | | | | |
| *ODI Certificate (if direct shareholder is China mainland registered company) * 海外直投批准书 (如直接股东是国内企业) | | | | | |
| *Information of all directors * 所有董事的信息 | | Name 姓名 | ID No. 身份证号 | Mobile No. 手机号码 | Email box 邮箱地址 |
| | 1. | 张** | 370**** | 185**** | |
| | 2. | | | | |
| | 3. | | | | |

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|--|--|------------|----------------|--------------------|-------------------|
| *Background of the directors * 董事的背景资料/工作经验 | Work experience shall be provided 需提供工作简历 1. 企业董事, 10 余年从事外贸进出口, 规规矩矩生意人 2. . . . 3. . . . | | | | |
| What is the source of wealth of the directors 董事的财富来源 | <input type="checkbox"/> Family gifts 家族资产 <input type="checkbox"/> Investment gains 投资所得 <input type="checkbox"/> Salary 工作薪资 <input type="checkbox"/> others 其他 | | | | |
| *Information of key shareholders (holding 25% percent or above stocks) * 主要股东的信息 | | Name 姓名 | ID No. 身份证号 | Mobile No. 手机号码 | Email box 邮箱地址 |
| *Background of the shareholders * 股东的背景资料/工作经验 | Work experience shall be provided 需提供工作简历 1. 2. 3. | | | | |
| What is the source of wealth of the shareholders 股东的财富来源 | <input type="checkbox"/> Family gifts 家族资产 <input type="checkbox"/> Investment gains 投资所得 <input type="checkbox"/> Salary 工作薪资 <input type="checkbox"/> others 其他 | | | | |
| *Any shareholder changes in past 5 years (if yes, please state reason) * 过去 5 年内是否更换过股东 (如有, 则需说明原因) | | | | | |
| For director/shareholder working for other company, please state that he/her is accepted for its employer to take position in this company 如果董事/股东就职于其他企业, 请申明其雇主同意其在本公司任职。 | <input type="checkbox"/> Accepted 同意任职 <input type="checkbox"/> Not accepted 不同意任职 | | | | |
| *Information of finance controller * 董事以外的财务人员的信息 | | Name 姓名 | ID NO. 身份证号 | Mobile No. 手机号码 | Email box 邮箱地址 |
| Names of all signatories for this account 此账户所有签字者的姓名 | 1. 2. 3. | | | | |

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- **KYC Information**

客户相关信息

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|--|---|
| Please explain about your business activities in detail 请详细说明公司业务内容 | |
| Main country of business 业务主要经营国 | |
| Account currency type to open 拟开户币种 | USD |
| *Existing bank relationships & statements (if any) *与公司建立业务关系银行及近期银行流水 (如有) | Please provide scanned copies of bank statement in the past five months. 请提供现有开户银行至少近5个月的银行流水, 扫描件即可 |
| *Has the company been exited by other banks? If so, pls state the reason (if any) * 公司是否曾被某家银行清退? 如是, 请说明原因 (如有) | |
| What is the reason for choosing to use an offshore company 选择使用离岸公司的主要原因 (客户请选择后并说明) | <input type="checkbox"/> wealth management 投资理财 <input type="checkbox"/> International Trading 国际贸易 <input type="checkbox"/> Agency/ Licensing/ 国际总代理及授权 <input type="checkbox"/> outbound investment 境外投资 <input type="checkbox"/> others 其他 |
| What is the reason for choosing to open the bank account 开户的主要原因 是什么 | 国际贸易收付汇/其他 |
| Existing/planned trade model and cycle 现有/拟开展的贸易模式及周期 | |
| Names of your key suppliers 主要供应商的名称及所在国家 | 1. 2. 3. 4. 5. |
| Names of your key customers 主要客户的名称及所在国家 | 1. 2. 3. 4. 5. |
| Names of your related company registered in mainland 国内关联企业的名称 | 1. 2. 3. 4. |
| Expected turnover per year 预估每年营业额 | |
| Source of incoming funds into the account 账户流入资金来源 | For example, trade commission / consultants' fees / agency fees or others |

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| | 例如: 贸易佣金/顾问费/代理费或其他 |
| Source and intended destination of outgoing funds from the account 账户流出资金的流向及预期目的地 | For example, trade commission / consultants' fees / agency fees / salary or others 例如: 支付贸易佣金/顾问费/代理费/薪资或其他 |

- **Amount and Frequency of Expected Transactions Inflow through OCWH China**
 预期通过华侨永亨银行（中国）的交易流入量及频率

| | |
|--|--|
| Estimated monthly frequency 收款次数/月 | |
| Estimated monthly transaction amount 预估每月汇入款项金额 | |
| Payment term 具体结算模式 | <input type="checkbox"/> By Transmit 电汇 <input type="checkbox"/> By Letter of Credit 信用证 <input type="checkbox"/> By Collection 托收 |
| Purpose 目的 | For example, trade commission / consultants' fees / agency fees or others 例如: 贸易佣金/顾问费/代理费或其他 |

- **Amount and Frequency of Expected Transactions Outflow through OCWH China**
 预期通过华侨永亨银行（中国）的交易流出量及频率

| | |
|---|--|
| Estimated frequency 付款次数/月 | |
| Estimated monthly transaction amount 预估每月汇出款金额 | |
| Payment terms 具体付款模式 | <input type="checkbox"/> By Transmit 电汇 <input type="checkbox"/> By Letter of Credit 信用证 <input type="checkbox"/> By Collection 托收 |
| Purpose 目的 | For example, trade commission / consultants' fees / agency fees / salary or others 例如: 支付贸易佣金/顾问费/代理费/薪资或其他 |

客户填表人职称: _____

客户签字/签章: _____

日期: _____

汇迈国际