

COMPANY INFORMATION 公司开户信息

公司名称 Company Name	
公司在哪个国家成立 Country of Company Formation	
公司成立日期 Date of Formation	
公司运营/办公地址 Company Physical Address	
银行账户通讯地址和电话 Company Mailing Address and Phone Number	
董事姓名(需与护照吻合) Board of Director Name	
股东信息 (持股 25%或以上, 需与护照吻合) Beneficial Owner(s) Information with $\geq 25\%$ equity interest: 1. 姓名 Name 2. 国籍 Nationality/Citizenship 3. 持股比例 Ownership Percentage 4. 住家地址 Home Address	1. 中国 2. 100% 4.
银行账户 授权签署人 信息 (需与护照吻合) Authorized Signer(s) Information 1. 姓名 Name 2. 手机电话 Mobile Number 3. 电邮 Email Address 4. 母亲姓名 Mother's Maiden Name 5. 住家地址 Address	
介绍人姓名及公司名称 Referral Source 为什么选择在华美银行开设账户? Why does the customer choose East West Bank?	银行手续费低, 收付款都很及时。

KYC INFORMATION (公司尽职调查)

<p>1.公司主营业务。列举重要的商业投资或合作对象（如有）。除此之外还有其他业务吗？</p> <p>I. Type of business or type of services offered. II. Names of investment partners, target or business/industry type, if applicable. III. Any other type of business or services offered.</p> <p>请详细描述公司商业模式以及如何经营公司业务 Please provide a detailed description of the company's business model and how you run the business.</p>	
<p>2.请提供公司网站, 如果没有网站, 请提供公司产品目录和资料</p> <p>Please provide the company website, if there is no website, please provide the company's product catalog and product information.</p>	
<p>3. 公司和相关的公司现有员工人数</p> <p>How many employees are there in the company and the affiliated company?</p>	
<p>4.这家公司是否在中国大陆、香港、台湾, 美国或者其他国家有关联公司, 如有, 请列举并提供 <u>公司地址及公司网站</u> (这是加分项)</p> <p>Does the company have any subsidiaries or affiliates in China, U.S. or any other country? If so, please provide <u>name, address and website</u>, if applicable.</p>	
<p>5.在此行业有多少年的经验?</p> <p>How many years has the company been in this industry?</p>	
<p>6. 贵公司是否为上市公司或其下属子公司? 如果不是有上市的打算吗?</p> <p>Is the company publicly traded or a subsidiary of the publicly traded parent company on a recognized stock exchange? Does the customer have any plan to be a publicly traded company?</p>	
<p>7.您的公司或相关人是否为政府拥有或者有相关政府背景 (包括客户的直系亲属和密切关系人)?</p> <p>Is any of the stakeholders of the company a PEP (including senior management, immediate family members and/or close associates)?</p>	
<p>8.列出 3 家最常合作供应商的名称及国家</p> <p>List top 3 current/potential vendor(s)</p> <p>提供供应商信息如下</p> <p>名字(中文和英文): Name (in English and Chinese):</p> <p>地址和网站: Address and Website:</p> <p>业务类型: Type of Business:</p> <p>与供应商的每月交易金额: Estimated monthly amount of \$ transactions with the vendor:</p>	

<p>9. 列出 3 家最常合作客户的名称及国家 List top 3 current/potential customer(s)</p> <p>提供客户信息如下</p> <p>客户名字(中文和英文): Name (in English and Chinese)</p> <p>地址和网站: Address and Website</p> <p>业务类型: Type of Business</p> <p>与客户的每月交易金额: Estimated monthly amount of \$ transactions with the client</p>	
<p>10. 每年预计营业额 (以美金计算) Estimated annual gross revenue (in USD)</p>	
<p>11. 每月银行账户可以保持多少余额? Estimated Bank Account average monthly balance</p>	
<p>12. 在美国设立银行账户主要用途? (如接收投资款项或贸易往来款项等) 如果客户经营或者销售地区不是在美国, 为何开美金账户? Purpose of setting up a US-based bank account. Why opening a US account if is not in the US?</p>	
<p>13. 账户何时转入第一笔资金, 金额多少? 资金的来源是哪里? 从哪个国家的银行账户转入, 以及和账户主体的关系 (请准确回答) When is the initial deposit to be transferred into the account? How much is initial deposit? What is the origin of the funds?</p>	
<p>14. 公司主要使用那些方式收取客户款项, 可多选 (现金, 支票, 电汇或者自动入款) Transaction type: Cash, Check, Wire Transfer, ACH Credit</p>	
<p>15. 预计每月转入公司账户的款项有多少金额及次数 Monthly Deposits/Credits into company account in USD \$ amount and frequency 列举公司资金最常汇入的账户名称, 所在国家, 和相关贸易交易/服务信息 List the primary parties that will be sending wires to the account, including country, estimated amount, and purpose</p>	
<p>16. 预计公司每月转出金额多少及次数? Monthly Withdraws/Debits out of company account in USD \$ amount and frequency 列举公司资金最常汇出的账户名称, 所在国家, 和相关贸易交易/服务信息 List the primary parties that will be receiving wires from the account, country, estimated amount, and purpose</p>	
<p>17. 此前是否开设过华美账户? 包括公司户及个人户 Has the customer ever opened an account at East West Bank? Include personal account(s) and/or business account(s).</p>	
<p>18. 提供公司经营相关的购销合同、意向合同、发票等, 视情况提供 Please provide sales contract, purchase agreement, invoices or other business-related evidence</p>	