

## QUESTIONNAIRE FOR OFFSHORE COMPANIES 离岸公司问卷

*Kindly fill in all details in the form*

### Company Information

Company name 公司名称	
Country of incorporation 注册管辖区	
Date of incorporation 注册成立日期	
Mailing address (with postal code, if applicable) for the account <b>(email not applicable)</b> 银行账户通讯地址和邮编(不能用电邮地址)	ROAD,LAOSHAN DISTRICT CHINA**市***区
Currency type of the account 开户货币	USD 美元
Address of physical company 公司地址	
Main country of business 主要营业地区	主要交易国家
Names of all directors (exactly as per passport) 董事姓名 (根据护照 全名)	
Names of all shareholders (exactly as per passport) 股东姓名 (根据护照 全名)	
Names of all signatories for this bank account (exactly as per passport) 银行账户 签署者 姓名 (根据护照 全名)	
<b>1<sup>st</sup> Ultimate Beneficial Owner Details 最终受益人详情</b>	
Name 姓名	
Contact Number 联络电话	
Residential Address 居住地址	
<b>1<sup>st</sup> Contact person for this account 银行账户联系人详情</b>	
Name 姓名 Passport Number 护照号码 Mobile Number 手机号码 Office Number 公司号码 Email Address 电邮地址	

<b>2<sup>nd</sup> Contact person for this account 银行账户联系人详情</b>	
Name 姓名	
Passport Number 护照号码	
Mobile Number 手机号码	
Office Number 公司号码	
Email Address 电邮地址	

### **KYC Information**

1. Company website 公司网站	
2. Primary Business Activities (and website if any). <b>Please Elaborate:</b> 主要业务活动 (和网站) 。 阐述:	
3. Secondary Business Activities (and website if any). <b>Please Elaborate:</b> 其次业务活动(和网站) 。 阐述:	
4. Are there complex structures such as trust arrangements, multi-tiered shareholdings (3 layers of shareholdings or more) involved, etc? If yes, indicate the objective in setting up the structure. 是否有涉及复杂的结构，如信托安排，多层次的股权（3层持股或更多），等？如果是，请说明建立结构的目的。	NO 无
5. Are there any Nominee Directors/Shareholders? If yes, indicate the objective. 是否有任何代持董事/股东？如果是，说明目的。	
6. What is the reason for choosing to use an offshore company 为什么选择使用离岸公司	AS THERE IS NO FOREIGN EXCHANGE RESTRICTION 外贸操作便利，无外汇管制
7. What is the reason for choosing to open the bank account in Singapore 为什么选择在新加坡开设银行账户	STABLE, GOOD SERVICE, CONVENIENT AND FAST REMITTANCE, GOOD REPUTATION 稳定，服务好，汇款方便快捷，口碑好
8. What will the Singapore bank account be used mostly for? (eg. investments or operational account) 设立在新加坡的银行账户主要用途？（如投资或贸易帐户）	FOR OPERATIONAL ACCOUNT 贸易帐户
9. Background of the beneficial owner(s), please attach Resume 实益拥有人的背景（个人简历）	DIRECTORS OF THE COMPANY, EXPORT TRADE 公司董事，外贸出口

10. What is the source of wealth of the beneficial owners 实益拥有人的资金来源	INCOME FROM TRADE OPERATIONS 贸易操作所得
11. Background of the directors 董事的背景	DIRECTOR OF THE COMPANY, ENGAGED IN FOREIGN TRADE EXPORT FOR MORE THAN 10 YEARS, HONEST AND LAW-ABIDING BUSINESSMAN 企业董事，10 余年从事外贸出口，规规矩矩生意人
12. Names of some of your suppliers 列出一些供应商的名称	1. ***** CHEMICAL CO.,LTD 2. *****化工有限公司 3.
13. Names of some of your customers 列出一些客户的名称	1.*****COMPANY LIMITED 2. 3.
14. Names of some of your existing company/ counterparts/ sister company 现有公司/列出对应公司 / 姊妹公司	No
15. Expected turnover per year 每年预计营业额	XXX 万 USD

Initial deposit (Amount) 进账户首存款额	XX 万 USD
Source of funds 资金来源	Company account 公司账户
Source of Wealth 财富来源	FOREIGN TRADING, EXPORTING 外贸出口
Average balance to be maintained in account 帐户平均余额	XX 万 USD

**Amount and frequency of expected transactions inflow: 量和交易频率预计流入:**

Frequency per month 每月交易数量	X TIMES PER MONTH
Amount per transaction 交易金额	USD XXX
Source of funds 入账户的资金来源	FOREIGN TRADE CUSTOMER 外贸商家
Mode of transaction 交易模式	TT
Purpose 目的	TRADE COOPERATION 贸易往来合作

**Amount and frequency of expected transactions outflow: 金额和预期交易流出的频率:**

Frequency per month 交易频率	X TIMES PER MONTH
Amount per transaction 交易金额	USD XXXX
Intended destination of outgoing funds from the account 账户转资的目的地	FACTORY 工厂
Mode of transaction 交易模式	TT
Purpose 目的	BUY PRODUCTS 购买产品