

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 for the account 银行账户通讯地址	
Currency type of the account 开户货币	
Address of physical company 公司地址	
Main country of business 主要营业地区	
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)	
1st Ultimate Beneficial Owner Details 最终受益人详情	
Name 姓名	
Contact Number 联络电话	
Residential Address 居住地址	
1st Contact person for this account 银行账户联系人详情	
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. Primary Business Activities (and website if any). Elaborate: 主要业务活动(和网站)。阐述:	
2. Secondary Business Activities (and website if any). Elaborate: 其次业务活动(和网站)。阐述:	
3. 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。	
4. 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。	
5. What is the reason for choosing to use an offshore company 为什么选择使用离岸公司	
6. What is the reason for choosing to open the bank account in Singapore 为什么选择在香港开设银行账户	
7. What will the Singapore bank account be used mostly for? (eg. investments or operational account) 设立在香港的银行账户主要用途? (如投资或贸易帐户)	
8. Background of the beneficial owner(s) 实益拥有人的背景	
9. What is the source of wealth of the beneficial owners 实益拥有人的资金来源	
10. Background of the directors 董事的背景	
11. Names of some of your suppliers 列出一些供应商的名称	
12. Names of some of your customers 列出一些客户的名称	
13. Names of some of your counterparts/	

sister company 列出对应公司 / 姊妹公司	
14. Expected turnover per year 每年预计营业额	

Initial deposit (Amount) 进账户首存款额	
Source of funds 资金来源	
Source of Wealth 财富来源	
Average balance to be maintained in account 帐户平均余额	

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

Frequency 每月交易数量	
Amount 交易金额	
Source of funds 入账户的资金来源	
Mode of transaction 交易模式	
Purpose 目的	

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

Frequency 交易频率	
Amount 交易金额	
Intended destination of outgoing funds from the account 账户转资的目的地	
Mode of transaction 交易模式	
Purpose 目的	