

FOREIGN INCORPORATED COMPANY QUESTIONNAIRE

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	
Main country of business 主要营业地区	
Physical office address (if applicable) 公司地址	
Names of all directors (as per passport) 董事姓名 (根据护照 全名)	
Names of all shareholders (as per passport) 股东姓名 (根据护照 全名)	
Names of all signatories for this account (as per passport) 银行账户 签署者 姓名 (根据护照 全名)	
1st Ultimate Beneficial Owner Details	
Name 姓名	
Contact Number (Mobile) 联络电话	
Residential Address 居住地址	
2nd Ultimate Beneficial Owner Details	
Name 姓名	
Contact Number (Mobile) 联络电话	
Residential Address 居住地址	
1st Contact person for this account	
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	
2nd Contact person for this account	

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	
Internet user 1	
Name Mobile Number Email Address Role (Creator or Authoriser)	
Internet user 2	
Name Mobile Number Email Address Role (Creator or Authoriser)	

KYC Information

1. Please explain about your business activities in detail 主要业务活动 (和网站)。 阐述:	
2. What is the intended currency? 开户货币	
3. Why open an account in Singapore? 为什么选择在马来西亚开设银行账户?	
4. Reason for country of incorporation? 为什么选择使用离岸公司?	
5. Background of the beneficial owners 实益拥有人的背景	
6. Background of the directors 董事的背景	

7. Names of some of your suppliers 列出一些供应商的名称	
8. Names of some of your customers 列出一些客户的名称	
9. Names of some of your counterparts/ sister company 列出对应公司 / 姊妹公司	
10. Expected turnover per year 每年预计营业额	
11. Estimated initial deposit (amount) 进账户首存款额	
12. Estimated amount of fund inflow p.a. 入账户的资金预计数目	
13. Estimated number of inflow transactions per month 每月交易数量	
14. Purpose of fund inflow 入账户的资金目的	
15. Estimated amount of fund outflow pa 出账户的资金预计数目	
16. Estimated number of outflow transactions per month 每月交易数量	
17. Purpose of fund outflow 出账户的资金目的	