

Business Account Opening Form 商業賬戶開立表格

Date . 日期	Day 日 / Month 月 / Year 年
	/ /

- 1. Please complete all applicable sections. 請填寫所有適用欄目。
- 2. Please complete this form in **ENGLISH BLOCK LETTER** and tick where applicable. 請以**英文正楷**填寫本表格,並在適當的地方加上剔號。

A. Company Information 公	司資料		
Company Name in English 公司英文名稱			
Company Name in Chinese 公司中文名稱(如適用)			
"Trading As" Name(s) in English (If different from company name) 英文營業名稱(如與公司名稱不同)			
"Trading As" Name(s) in Chinese (If different from company name) 中文營業名稱(如與公司名稱不同)			
Registration Number 註冊號碼	Certificate of Incorporation 公司註冊證書		
	Business Registration Certif 商業登記證	icate	
	Others 其他		
Entity Type 公司類別	Limited Company 有限公司	Partnership 合夥公司	Sole Proprietorship 獨資公司
	Others (please specify): 其他(請註明):		
Country of Registration 註冊國家		Date of Registration 公司登記日期	(Day/Month/Year 日/月/年)
Listing Company 上市公司	☐ Yes 是 ☐ No 否		
Name(s) of Stock Exchange 交易所名稱			
Bearer Shares Issued / Capable to issue 已發行 / 是否能够發行不記名股票	☐ Yes 是☐ No 否	Are any of the Intermediate owners of your company capable of issuing bearer shares 公司的中介控股公司是否能夠發行不記名股票	☐ Yes 是☐ No 否

BAOF Version: 29042020 Page 1 of 13



B. Contact Details 聯絡	各資料				
Company Address 公司地址	Registered Address 註冊地址:				
	Business Address 營業地址				
	Same as Registered Addre	ss 與註冊地址相同			
	☐ If no, please specify: 如否,	請註明:			
	Same as Registered Address 與註冊地址相同				
Same as Business Address 與營業地址相同					
	│ If no, please specify: 如否,	請註明:			
Office Telephone No. 辦事處電話號碼		Company Website (if any) 公司網頁(如有)			
Name of Contact Person		Job Title			
聯絡人姓名		職銜			
Telephone No. 電話號碼		Email Address 電郵地址			

BAOF Version: 29042020 Page 2 of 13



C. Commercial Details 商業資料					
1. Company Business Back	kground 公司業務背景				
Office Location(s) 辦公室地點	□ Hong Kong □ 香港	Other Country(ies)	Please Specify	; 其他國家請註明:	
Principal Place of Operations 主要營運地	□ Hong Kong □ 香港	Other Country(ies)	Please Specify	y: 其他國家請註明:	
Any Foreign Branch(es)/ Subsidiary(ies) / Factory(ies) 有沒有海外分支/子公司/工廠		Yes, please specify country(ies): 有,請註明國家: No 沒有			
Tax Residency	Hong Kong 香港				
· 稅務地	Other Country(ies) Pl	ease Specify: 其他	國家請註明:		
Latest Business Nature and Key Products / Services	□ Trading 貿易	Retail 零售	Wholesale 3	比發 Services 服務	
最新的業務性質與主要產品/ 服務	Manufacturing 製造	Consultanc	:y 顧問	Logistics 物流	
	□ Catering 飲食 □ Engineering 工程 □ Construction 建築				
	Others(Please Specify): 其他(請註明):			
	Key Products/ Services 主要產品/服務				
Is the Business a Regulated Financial Institution	☐ Yes 是	Name of Regulat 監管機構名稱	tory Body		
業務是否為受監管的金融機構		Regulatory Refer 監管機構參考編號			
		Country of Regul 監管機構所在國家			
	□ No 否				
Number of Employee(s) 僱員數目	Hong Kong 香港	China 中国	國	Other Country(ies) 其他國家	
Financial Indicator of Latest Fiscal Year			Ar	mount (HKD) 金額(港幣)	
最新財政年度的財務數據	Annual Business Turno	over 全年營業額			
	Net Profit 淨利潤				
	Asset Size 資產規模				
	Others(Please Specify): 其他(請註明):			
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BAOF Version: 29042020 Page 3 of 13



C. Commercial Details (Continued) 商業資料(續)					
1. Company Business Bad	1. Company Business Background (Continued) 公司業務背景(續)				
Top 5 Suppliers 五大供應商	Company Name 公司名字	Place of Business 主要運營地	Percentage of Total Purchase 佔總采購之百分比		
	1.				
	2.				
	3.				
	4.				
	5.				
Top 5 Buyers 五大買方	Company Name 公司名字	Place of Business 主要運營地	Percentage of Total Sales 佔總銷售量之百分比		
	1.				
	2.				
	3.				
	4.				
	5.				
Top 5 countries of which assets held	Country 國家	Percentage of Total Assets Hel 佔總資產之百分比	ld		
五大資產國家	1.				
	2.				
	3.				
	4.				
	5.				
Does the Company conduct any business activity(ies) in any	☐ Yes 是	Name of the jurisdiction 司法管轄權			
sanctioned country(ies), e.g. North Korea, South Sudan, Libya, Iran? 貴公司是否在受制裁之國家		Purpose of business in the jurisdiction 於該地進行商業行爲之目的			
進行商業行爲?	□ No 否				
Purpose for Account Opening 開戶原因	Business Operations 業務經	營 Savings / Fixed Depo	sit 儲蓄/定期存款		
	Investment 投資 Intercompany Settlement 處理公司之間的賬項				
	☐ Others(Please Specify): 其他	2(請註明):			

BAOF Version: 29042020 Page 4 of 13



C. Commercial Details (Continued) 商業資料(續)					
2. Source of Wealth 財富	富來源				
Initial Source of Wealth 初始財富來源	Business Income 營業收入 Sale of Assets or Property 出售資產 / 物業				
	Investment by Beneficial Owner / Partner 實益擁有人 / 合夥人的投資				
	Intragroup Financing 集團內部融資				
	Others(Please Specify): 其他(請註明):				
Ongoing Source of Wealth 持續財富來源	□ Business Income 營業收入 □ Sale of Assets or Property 出售資產 / 物業				
	Investment by Beneficial Owner / Partner 實益擁有人 / 合夥人的投資				
Intragroup Financing 集團內部融資					
	Others(Please Specify): 其他(請註明):				
3. Source of Fund 資金來	交源				
Initial Source of Fund 初始資金來源	Business Income 營業收入 Sale of Assets or Property 出售資產 / 物業				
仍和吴亚水洲	Investment by Beneficial Owner / Partner 實益擁有人 / 合夥人的投資				
	Intragroup Financing 集團內部融資				
	Others(Please Specify): 其他(請註明):				
Ongoing Source of Fund 持續資金來源	Business Income 營業收入 Sale of Assets or Property 出售資產/物業				
	Investment by Beneficial Owner / Partner 實益擁有人 / 合夥人的投資				
	Intragroup Financing 集團內部融資				
	Others(Please Specify): 其他(請註明):				

BAOF Version: 29042020 Page 5 of 13



C. Commercial Details (Continued) 商業資料(續)						
3. Anticipated Transaction	on & Purpose o	f Usage 預期交易及使用目的				
Domestic / International Transaction 本地/國際交易	☐ Domestic ₹	本地 International 國際	All 全選			
Does the Company intend to make Cross-Border Transaction	☐ Yes 會	Countries (to) 匯出國家:	Countries (from) 匯入國家:			
公司會否進行跨境交易		Monthly Transaction Pattern 每月交易	量:			
		☐ 1-20 ☐ 21-50 ☐ >50				
		────────────────────────────────────	CNY 人民幣			
		Total Amount 總金額:				
		Purpose for Cross-Border Transaction Trading 貿易 Investment				
		☐ Rental Payment / Collection 支付/	收取租金			
		Payroll 支付薪金				
		Others(Please Specify): 其他(請註明	i):			
	□ No 否					
Does the Company intend to make Regular Domestic Transaction	Yes 會	Monthly Transaction Pattern 每月交易 1-20 21-50	量: >50			
公司會否進行常規本地交易		────────────────────────────────────	₹金額:			
		USD 美金 Total Amount 總	₹金額:			
		☐ CNY 人民幣 Total Amount 總	№金額:			
		Purpose for Regular Domestic Transac	tion 常規本地交易目的:			
		□ Trading 貿易 □ Investment	投資			
		☐ Rental Payment / Collection 支付 /	收取租金			
		Payroll 支付薪金				
		Others(Please Specify): 其他(請註明	∃):			
	□ No 否					
Does the Company intend to hold balances in the account with infrequent	Yes(Please	indicate the amount and rationale): 會(請抗	是供金額及理由):			
octivity 公司是否預期在賬戶持有結 餘而不進行交易	□ No 否					
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BAOF Version: 29042020 Page 6 of 13



C. Commercial Details	(Continued) 商業資料(續)			
3. Anticipated Transaction	3. Anticipated Transaction & Purpose of Usage 預期交易及使用目的			
Any of the company information and commercial details has been changed in the past five years? 過去5年内,以上公司資料	Company Name 公司名稱 Yes(please provide rationale): 有(請提供理由): No 無			
及商業資料是否有改動?	Products and Services 產品與服務			
	☐ Yes(please provide rationale): 有(請提供理由):			
	□ No 無			
	Company Ownership structure 公司股權結構			
	☐ Yes(please provide rationale): 有(請提供理由):			
	□ No 無			
	Beneficial Owners 收益所有人			
	☐ Yes(please provide rationale): 有(請提供理由):			
	□ No 無			
	Others(Please Specify): 其他(請註明):			

BAOF Version: 29042020 Page 7 of 13



D. Details of Connected Parties 有關人士資料

Definition 定義:

1. Beneficial Owner 實益擁有人:

In relation to a corporation, means an individual who: 就法團而言,指以下個人:

a) owns or controls, directly or indirectly, including through a trust or bearer share holding, more than 25% of the issued share capital of the corporation; or

直接或間接地擁有或控制(包括透過信託或持票人股份持有)該法團 25% 以上的已發行股本;或

b) is, directly or indirectly, entitled to exercise or control the exercise of more than 25% of the voting rights at general meetings of the corporation; or

直接或間接地在該法團的成員大會上有權行使或支配 25% 以上的投票權;或

c) exercises ultimate control over the management of the corporation; or

行使對該法團的管理最終的控制權;或

d) if the corporation is acting on behalf of another person, means the other person.

如該法團是代表另一人行事,指該另一人。

In relation to a partnership, means an individual who: 就合夥公司而言,指以下個人:

- a) is entitled to or controls, directly or indirectly, more than a 25% share of the capital or profits of the partnership; or 直接或間接地有權攤分或控制該合夥公司 25% 以上的資本或利潤; 或
- b) is, directly or indirectly, entitled to exercise or control the exercise of more than 25% of the voting rights in the partnership; or 直接或間接地在該合夥公司有權行使或支配 25% 以上的投票權; 或
- c) exercises ultimate control over the management of the partnership; or

行使對該合夥公司的管理最終的控制權;或

d) if the partnership is acting on behalf of another person, means the other person.

如該合夥公司是代表另一人行事,指該另一人。

In relation to an unincorporated body other than a partnership (i.e. including a sole proprietorship), means an individual who: 就除合夥外的不屬法團團體而言(包括獨資公司),指以下個人:

a) ultimately owns or controls the unincorporated body; or 最終擁有或控制該不屬法團團體的個人; 或

b) if the unincorporated body is acting on behalf of another person, means the other person. 如該不屬法團團體是代表另一人行事,指該另一人。

2. Senior Officer 高級管理人員:

Senior Officer is a legal person holding a senior management position, which include (without limitation):

高級管理人員是任何擔任高級管理職位的法人,包括(但不限於):

- a) Executive Director 執行董事
- b) Chairman of the Board 董事會主席
- c) Chief Executive Officer (CEO) 行政總裁
- d) Chief Financial Officer (CFO) 財務總監
- e) Managing Partner 執行合夥人

3. Authorised Representative 獲授權代表:

Authorised Representative is a legal person having executive authority, e.g. the Powers of Attorney and authorised signatory. Authorised Representative is typically appointed by the Board of Directors or Senior Officers.

獲授權代表是掌握執行權力的法人,如受權人及授權簽署人。獲授權代表一般是獲董事會或高級管理人員委任。

BAOF Version: 29042020 Page 8 of 13



D. Details of Connecte	d Parties (Co	ntinued) 有關	人士資料(續)			
1. Individuals 個人						
Full Name in English 英文全名			Full Name in Chinese 中文全名)		
Capacity of Connected Party 有關人士類別		ietor 獨資經營者 Owner 實益擁有 <i>)</i>	Partner 合夥。	人	Direc	ctor 董事
		icer 高級管理人員 I Representative 3	•)
Identification Document Type 身份證明文件種類	HK Identity Passport		ž (Permanent 永久 🗌 ers: 其他:	Yes 是	la No	否)
Identification Document No. 身份證明文件號碼			Date of Birth 出生日其 (Day/Month/Year 日/月)			
Place of Birth 出生地			Nationality 國藉			
Telephone No. 電話號碼			Email Adress 電郵地址			
Multiple Nationalities 多重國藉	☐ Yes 是☐ No 否	Nationality 2 國藉 2		Natio 國藉	onality 3 3	
Permanent Residential Address 永久住宅地址						
Beneficial Owner Source of Wealth 實益擁有人的財富來源	(Only for Beneficial Owner 只適用於實益擁有人) Inheritance 繼承財產 Loan / bank funding 借貸/銀行貸款 Personal Savings 個人儲蓄 Sale of Business 出售業務 Sale of Investment Asset 出售投資資產 Capital from Family Members or Close Associates 來自家庭成員或關連人士的資金 Others(Please Specify): 其他(請註明):					
Country(ies) in which Beneficial Owner attained his/ her Initial Source of Wealth 實益擁有人獲得初始財富來 源的國家	(Only for Benef	ficial Owner 只適月	用於實益擁有人)			
Country(ies) in which Beneficial Owner attained his/ her Ongoing Source of Wealth 實益擁有人獲得持續財富來 源的國家		ficial Owner 只適原	用於實益擁有人)			

BAOF Version: 29042020 Page 9 (+) of 13



D. Details of Connecte	d Parties (Continued) 有關人士資料(續)		
2. Entities 公司				
Registered Full Name in English 英文註冊全名				
Registered Full Name in Chinese (if applicable) 中文註冊全名 (如適用)				
Entity Type of Connected Entity	Commercial Business 商業公司	Holding Company 控股公司		
關連公司的公司類別	☐ Partnership 合夥公司 ☐ Charity ゑ	慈善團體 Government 政府		
Capacity of Connected Entity	□ Director 董事 □ Beneficial Owner	實益擁有人 (Ownership 持股量 %)		
關連公司的身份	☐ Partner 合夥人 ☐ Authorised Repr	□ Partner 合夥人 □ Authorised Representative 獲授權代表		
	Senior Officer 高級管理人員			
Country of Registration 註冊國家				
Registration Number 註冊號碼	Certificate of Incorporation 公司註冊證書			
	Business Registration Certificate 商業登記證			
	Others 其他			
Registered Office Address 公司註冊地址	(Only for Senior Officer, Director, Authorised Represe	entative 只適用於高級管理人員、董事、獲授權代表)		
Principal Business Address	(Only for Senior Officer 只適用於高級管理人員)			
主要營業地址	Same as Registered Office Address 與註冊公司地址相同			
	☐ No (please specify): 否 (請註明):			
Listing on Stock Exchange 上市公司	☐ Yes 是 ☐ No 否			
Name(s) of Stock Exchange 交易所名稱				

E. Important Notice 重要事項

ZA Bank Limited is a member of the Deposit Protection Scheme in Hong Kong ("the Scheme"). Deposits in Savings account and Time Deposit account (with a tenor not exceeding 5 years) are qualified for protection by the Scheme, up to a limit of HK\$ 500,000 per depositor.

眾安銀行有限公司是香港存款保障計劃("該計劃")的成員。在活期儲蓄賬戶和定期存款賬戶(年期不超過5年的定期存款)存放的存款均符合該計劃的保障資格。最高保障金額為每名存款人五十萬港元。

BAOF Version: 29042020 Page 10 (+) of 13



F. Declaration 聲明

- 1. I/We hereby confirm that the information given above is correct and complete. I/We authorise ZA Bank Limited (the "Bank") to verify the same from any source it may deem fit. I/We also undertake to notify the Bank immediately of any changes to the above information.
 - 本人/我們謹此確認上述資料乃屬正確及完整。本人/我們授權眾安銀行有限公司("銀行")按照其認為合適的方式向任何來源核實有關資料。本人/我們承諾,如上述資料有任何更改,會立刻通知銀行。
- 2. I/We have read, understood and agree to be bound by all the relevant terms and conditions issued by the Bank governing the above accounts and acknowledge receipt of a copy.
 - 本人/我們已經細閱、明白及接受由眾安銀行有限公司所提供的所有有關條款及條件,並已收到有關條款乙份。
- 3. I/ We have read and understood the "Notice to customers and other individuals relating to the Personal Data (Privacy) Ordinance (Cap. 486, "Ordinance") and the Code of Practice on Consumer Credit Data".

 本人/我們已細閱及明白「向客戶及其他個人發出有關《個人資料(私隱)條例》(第486章,「條例」)及《個人信貸資料
 - 本人 / 我們已細閱及明白「向客戶及其他個人發出有關《個人資料(私隱)條例》(第486章,「條例」)及《個人信貸資料 實務守則》的通知」。
- 4. I/We hereby confirm that the company is still registered; and the company has not been, or is not in the process of being, dissolved, struck off, wound up or suspended.
 - 本人/我們確認本公司仍有註冊,及本公司並非已解散、被除名、清盤或停業,或正在進行解散、除名、清盤或停業。

For and on behalf of the Company 代表公司

S.V.	

Authorised Signature 授權簽署

Name 姓名: Title 職銜: Date 日期:

BAOF Version: 29042020 Page 11 of 13



G. Mandate 授權書

- 1. I/We apply to ZA Bank Limited (The "Bank") open one or more accounts in the name of the Company, and agree that all the Bank's documentation for accounts and services (Business Account Opening Form, Business Internet Banking User Administration Form, other relevant account opening documentation, and terms and conditions) be approved. 本人/我們向眾安銀行有限公司("銀行")申請以公司的名義開立一個或以上的賬戶,並且同意銀行有關賬戶及服務的所有文件(包括本商業賬戶開立表格,商業網上銀行用戶管理表格,其他有關賬戶開立文件,以及章則條款)須加以批核。
- 2. The authorised signatories mentioned at the end of this mandate be appointed as the authorised signatories of the Company for the accounts of the Company with full authority to do everything on the Company's behalf including to operate the accounts of the Company, make withdrawals or transfers of cash, and from time to time open and close accounts, register or deregister accounts, arrange with the Bank for any facilities and accommodation, enter into any agreement, give any instructions and sign all documents including Business Account Opening Form, Business Internet Banking User Administration Form and other relevant account opening documentation, but not to change the signing arrangement or the other authorised signatories of the Company.

本授權書之末所提及的授權簽署人須獲委任為公司的賬戶授權簽署人,具有全面授權代表公司辦理各項事宜,包括操作公司的 賬戶、提取或轉讓現金,以及不時開立、結束、登記或取消登記賬戶、與銀行安排任何融通及信貸、訂立任何協議、給予任何 指示及簽署所有文件(包括本商業賬戶開立表格,商業網上銀行用戶管理表格及其他有關帳戶開立文件),但不得更改公司 的簽署安排或其他授權簽署人。

- 3. This mandate be communicated to the Bank and will remain in elect until an amending document has been sent to and acted on by the Bank.

 本授權書須交予銀行,並將維持有效,直至銀行已接獲修訂文件並按其行事為止。
- 4. A copy of any resolution certified by a director or member of governing body of the Company may be accepted and acted on by the Bank.
 由公司董事或管治團隊成員所核證的任何決議案副本可獲銀行接納並按其行事。
- 5. This authority will be binding notwithstanding any change in the constitution of the Company, and applies to all accounts and services in the Company's name.

 即使公司有任何改組,本授權仍將具有約束力,並且適用於公司名下的所有賬戶及服務。

The undersigned certify that resolutions in the above terms have been duly passed by the Company's board of directors / governing body in accordance with the Company's articles of association / constitution (and any rules or by-laws) on _____and continue in full force and elect without amendment. 下列簽署人證實,按照以上內容的決議案已由公司董事會 / 管治團隊按公司組織章程細則 / 組織章程(及任何規則或細則)於 年 月 日獲正式通過,並且繼續維持十足效力及作用,且無任何修訂。

For and on behalf of the Company 代表公司

Director / Member of governing body 董事 / 管治團隊成員 Name 姓名:

Director / Member of governing body 董事 / 管治團隊成員 Name 姓名:

BAOF Version: 29042020 Page 12 (+) of 13



G. Signing Arrangeme	nt 簽署安排			
Signing Instruction 簽署指示	☐ Anyone to sign 其中一位☐ Others arrangement, please spec	Any two to sign 其中兩位cify 其他安排,請說明:	Ĺ	
(1) Authorised Represent	tative 獲授權代表			
Full Name in English 英文全名		Full Name in Chinese 中文全名		
Telephone No. 電話號碼		Email Address 電郵地址		
Identification Document Type and No. 身份證明文件種類及號碼	☐ HK Identity Card 香港身份證 (Pe☐ Passport 護照 ☐ Others(FNo. 號碼:	ermanent 永久 🗌 Yes 是 Please Specify): 其他(請註明	□ No 否)):	
Signature Specimen 簽署式樣	×			S.V.
(2) Authorised Represen	tative 獲授權代表			
Full Name in English 英文全名		Full Name in Chinese 中文全名		
Telephone No. 電話號碼		Email Address 電郵地址		
Identification Document Type and No. 身份證明文件種類及號碼	☐ HK Identity Card 香港身份證 (Pe☐ Passport 護照 ☐ Others(FNo. 號碼:	ermanent 永久 🗌 Yes 是 Please Specify): 其他(請註明	□ No 否)):	
Signature Specimen 簽署式樣	X			S.V.
(3) Authorised Represen	tative 獲授權代表			
Full Name in English 英文全名		Full Name in Chinese 中文全名		
Telephone No. 電話號碼		Email Address 電郵地址		
Identification Document Type and No. 身份證明文件種類及號碼	☐ HK Identity Card 香港身份證 (Pe☐ Passport 護照 ☐ Others(FNo. 號碼:	ermanent 永久 🗌 Yes 是 Please Specify): 其他(請註明	□ No 否)):	
Signature Specimen 簽署式樣	X			S.V.

BAOF Version: 29042020 Page 13 (+) of 13