ZA Bank
銀行 | 保險 | 投資

ZA Bank Limited
眾安銀行有限公司

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。
3. "I/We" or the "Company" refers to the limited company, the partnership, the sole proprietorship or such other entity type as specified in Section A of this form.
   「本人/我們」或「本公司」指本表格第A部分中指明的有限公司、合夥、獨資經營者，或其他訂明的實體類型。

A. Company Information 公司資料			
Company Name in English 公司英文名稱			
Company Name in Chinese (if applicable) 公司中文名稱(如適用)			
Trading Name(s) in English (If different from company name) 英文營業名稱(如與公司名稱不同)			
Trading 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[1] 註冊號碼[1]	☐ Certificate of Incorporation 公司註冊證書		
	☐ Business Registration Certificate 商業登記證		
	☐ Others (please specify): 其他 (請註明):		
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 (if applicable) 交易所名稱 (如適用)			
Has the Company issued, or is it capable of issuing, bearer shares? 公司是否已發行或可發行不記名股票？	☐ Yes 是 ☐ No 否	Are any of the Intermediate owners[2] of 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

[1] For Hong Kong incorporated companies, please provide the registration numbers stated on both the Certificate of Incorporation and the Business Registration Certificate. 如屬於在香港註冊成立的公司，請提供公司註冊證書及商業登記證上所列明的註冊編號。

[2] Intermediate owner is an entity or legal arrangement that is interposed between the company and the ultimate beneficial owner in the ownership structure. 中介控股公司指在股權架構中，位於公司和最終實益擁有人之間的控股公司或法律安排。

B. Contact Details 聯絡資料

Company Address 公司地址	Registered Address 註冊地址: Business Address 營業地址: ☐ Same as Registered Address 與註冊地址相同 ☐ If different from Registered Address, please specify: 如與註冊地址不同, 請註明: Correspondence Address 通訊地址 ☐ Same as Registered Address 與註冊地址相同 ☐ Same as Business Address 與營業地址相同 ☐ If different from Registered Address or Business Address, please specify: 如與註冊地址或營業地址不同, 請註明:		
Office Telephone No. 辦事處電話號碼		Company Website (if any) 公司網頁(如有)	
Contact Person Last Name 聯絡人姓		Contact Person First Name 聯絡人名	
Country /Region Code 國家/地區號碼 (e.g., +852)		Telephone No. 電話號碼	
Email Address 電郵地址		Job Title 職銜	

C. Commercial Details 商業資料

1. Company Business Background 公司業務背景

Office Location(s) 辦公室地點	☐ Hong Kong 香港	☐ Other Country(ies) / Area / City(ies) (Please Specify) 其他國家 / 地區 / 城市 (請註明):
Principal Place of Operations 主要營運地	☐ Hong Kong 香港	☐ Other Country(ies) / Area / City(ies) (Please Specify) 其他國家/ 地區 / 城市 (請註明):
Foreign Branch(es)/ Subsidiary(ies)/ Factory(ies) (if any) 有沒有海外分支/子公司/工廠 (如有)	☐ Yes (please specify country(ies) / City(ies) in which the Foreign Branch(es)/ Subsidiary(ies)/ Factory(ies) are located) 有(請註明海外分支/子公司/工廠所處國家/ 城市): ☐ No 沒有	
Tax Residency 稅務地	☐ Hong Kong 香港 ☐ Other Country(ies) (Please Specify): 其他國家(請註明):	
Business Nature and Key Products / Services 業務性質與主要產品/服務	☐ Trading 貿易 ☐ Retail 零售 ☐ Wholesale 批發 ☐ Services 服務 ☐ Manufacturing 製造 ☐ Consultancy 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 Company a Regulated / Licensed Financial Institution 公司是否為受監管/持牌的金融機構	☐ Yes 是	Name of Regulatory Body 監管機構名稱
		Regulated / Licensed Entity Registration No. 受監管／持牌機構註冊編號
		Country of Regulatory Body 監管機構所在國家
	☐ No 否	

Number of Employee(s) 僱員數目	Hong Kong 香港	People's Republic of China 中華人民共和國	Other Country(ies) / Area, please specify 其他國家 / 地區，請注明

Financial Data of Latest Fiscal Year 最新財政年度的財務數據		Amount (HKD) 金額(港幣)
	☐ Annual Business Turnover 全年營業額	
	☐ Net Profit (if applicable) 淨利潤 (如適用)	
	☐ Asset Size (if applicable) 資產規模 (如適用)	
	☐ Others (Please Specify) 其他 (請註明):	

C. Commercial Details (Continued) 商業資料(續)

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	Principal Place of Business 主要運營地	Percentage out of Total Purchase 佔總採購之百分比
	1.		
	2.		
	3.		
	4.		
	5.		
Top 5 Buyers 五大買方	Company Name 公司名字	Principal Place of Business 主要運營地	Percentage out of Total Sales 佔總銷售量之百分比
	1.		
	2.		
	3.		
	4.		
	5.		
Top 5 countries in which most assets are held 五大資產國家	Country 國家	Percentage out of Total Assets 佔總資產之百分比	
	1.		
	2.		
	3.		
	4.		
	5.		
Does the Company conduct any business activity(ies) in any sanctioned country(ies)[3] under the United Nations Sanctions Ordinance (Cap. 537)? 貴公司是否在任何根據《聯合國制裁條例》（第 537 章）項下受制裁之國家[3]進行任何業務行為?	☐ Yes 是	Name of the sanctioned country(ies) 受制裁之國家名稱	
		Purpose of business in the sanctioned country(ies) 於受制裁之國家進行業務行為的目的	
	☐ No 否		
Purpose for Account Opening 開戶目的	☐ Business Operations 業務經營 ☐ Savings / Fixed Deposit 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 (請註明):		

[3] Sanctioned countrires include Afghanistan, the Central African Republic, Democratic Republic of the Congo, Democratic People's Republic of Korea (North Korea), Haiti, Iran, Libya, Somalia, South Sudan, Sudan, Yemen. 受制裁之國家包括阿富汗、中非共和國、剛果民主共和國、朝鮮民主主義人民共和國（北韓）、海地、伊朗、利比亞、索馬里、南蘇丹、蘇丹及也門。

C. Commercial Details (Continued) 商業資料(續)	
2. Source of Wealth 財富來源	
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 ☐ 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):

C. Commercial Details (Continued) 商業資料(續)

3. Anticipated Transaction & Purpose of 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 ☐ Domestic and International 本地及國際

Does the company intend to conduct cross-border transaction?
公司會否進行跨境交易？

☐ Yes 會

Countries to which outward remittances are made對外匯款之目的地國家:

Countries from which inward remittances are made 資金匯入來源國家:

Number of Monthly Inward Transaction 每月匯入交易數量:
☐ 1-20 ☐ 21-50 ☐ >50

☐ HKD 港幣 Monthly Inward Amount 每月匯入金額: _____
☐ USD 美金 Monthly Inward Amount 每月匯入金額: _____
☐ CNY 人民幣 Monthly Inward Amount 每月匯入金額: _____
Other Currency (Please Specify) 其他幣種 (請註明):

Purpose for Cross-Border Transaction 跨境交易目的:
☐ 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 make regular domestic transaction?
公司會否進行常規本地交易？

☐ Yes 會

Monthly Inward Transaction Pattern 每月匯入交易量:
☐ 1-20 ☐ 21-50 ☐ >50

☐ HKD 港幣 Monthly Inward Amount 每月匯入金額: _____
☐ USD 美金 Monthly Inward Amount 每月匯入金額: _____
☐ CNY 人民幣 Monthly Inward Amount 每月匯入金額: _____
Other Currency (Please Specify): 其他幣種 (請註明):

Purpose for Regular Domestic Transaction 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 maintain balances in the account with limited transaction activities?
公司是否預期在賬戶持有結餘且僅進行有限的交易活動？

☐ Yes(Please indicate the amount and rationale): 會(請提供金額及理由):

☐ No 否

C. Commercial Details (Continued) 商業資料(續)

3. Anticipated Transaction & Purpose of Usage 預期交易及使用目的

Have there been any changes of the Company information and commercial details in the past five years? 過去5年內，公司資料及商業資料是否有改動?	Company Name 公司名稱 ☐ Yes (please provide details) 有(請提供詳情): ☐ No 無
	Products and Services 產品與服務 ☐ Yes (please provide details): 有(請提供詳情): ☐ No 無
	Company Ownership Structure 公司股權結構 ☐ Yes (please provide details) 有(請提供詳情): ☐ No 無
	Beneficial Owners 實益所有人 ☐ Yes (please provide details): 有(請提供詳情): ☐ No 無
	Others (Please Specify) 其他 (請註明):

D. Details of Connected Parties 有關人士資料

Connected Parties of a company include the following persons 公司之有關人士包括以下人士:

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, 25% or more 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%或 以上的已發行股本; 或

b) is, directly or indirectly, entitled to exercise or control the exercise of 25% or more of the voting rights at general meetings of the corporation; or
直接或間接地有權行使在該法團的成員大會上的投票權的25%或以上，或支配該比重的投票權的行使; 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 就合夥而言, 指以下個人:

a) is entitled to or controls, directly or indirectly, a 25% or more 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%或以上的資本或利潤; 或

b) is, directly or indirectly, entitled to exercise or control the exercise of 25% or more of the voting rights in the partnership; or
直接或間接地有權行使在該合夥的投票權的25%或以上，或支配該比重的投票權的行使; 或

c) exercises ultimate control over the management of the partnership; or
行使對該合夥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.
如該合夥是代表另一人行事, 指該另一人。

In relation to a trust, means 就信託而言，指:

a) a beneficiary or a class of beneficiaries of the trust entitled to a vested interest in the trust property, whether the interest is in possession or in remainder or reversion and whether it is defeasible or not; or
有權享有信託財產的既得權益的受益人或某類別受益人，而不論該受益人是享有該權益的管有權、剩餘權或復歸權，亦不論該權益是否可予廢除； 或

b) the settlor of the trust;
該信託的財產授予人；或

c) the trustee of the trust;
該信託的受託人；或

d) a protector or enforcer of the trust; or
該信託的保護人或執行人；或

e) an individual who has ultimate control over the trust.
對該信託擁有最終的控制權的個人。

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(包括獨資經營者), 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 means an individual holding a senior management position in the organisation, including (without limitation):
高級管理人員指於機構擔任高級管理職位的個人, 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 管理合夥人

3. Authorised Signatory 授權簽字人:

Authorised Signatory means an individual who is duly authorised to exercise executive authority and to sign documents or give instructions on behalf of the company. An Authorised Signatory is typically appointed by the Board of Directors or Senior Officers.
授權簽字人指經正式授權、可代表公司行使執行權力並簽署文件或發出指示的個人。授權簽字人一般由董事會或高級管理人員委任。

D. Details of Connected Parties (Continued) 有關人士資料(續)

1. Individuals 個人 *(Please add extra pages if there is more than one connected party. 如多於一位有關人士，請另行加頁。)*

English Last Name 英文姓		English First Name 英文名	
Full Name in Chinese 中文全名			
Capacity of Connected Party 有關人士類別	☐ Sole Proprietor 獨資經營者 ☐ Partner 合夥人 ☐ Director 董事 ☐ Beneficial Owner 實益擁有人 (Shareholding 持股量 %) ☐ Senior Officer 高級管理人員 (Job Title 職銜:) ☐ Authorised Signatory 授權簽字人		
Identification Document Type 身份證明文件種類	☐ HK Identity Card 香港身份證 (Permanent 永久 ☐ Yes 是 ☐ No 否) ☐ Passport 護照 ☐ PRC Resident Identity Card 中華人民共和國居民身份證 ☐ Others: 其他:		
Identification Document No. 身份證明文件號碼		Date of Birth 出生日期 (Day/Month/Year 日/月/年)	
Place of Birth 出生地		Nationality 國籍	
Country /Region Code 國家/地區號碼（e.g., +852）		Telephone No. 電話號碼	
Email Address 電郵地址			
Multiple Nationalities 多重國籍	☐ Yes 是 ☐ No 否	Nationality 2 國籍 2	Nationality 3 國籍 3
Residential Address 住宅地址			
Beneficial Owner's Source of Wealth 實益擁有人的財富來源	(Only applicable to 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 Assets 出售投資資產 ☐ Capital from Family Members or Close Associates 來自家庭成員或緊密聯繫人的資金 ☐ Others (Please Specify) 其他(請註明):		
Country(ies) in which Beneficial Owner acquired his/ her Initial Source of Wealth 實益擁有人獲得初始財富來源的國家	(Only applicable to Beneficial Owner 只適用於實益擁有人)		
Country(ies) in which Beneficial Owner acquired his/ her Ongoing Source of Wealth 實益擁有人獲得持續財富來源的國家	(Only applicable to Beneficial Owner 只適用於實益擁有人)		

D. Details of Connected Parties (Continued) 有關人士資料(續)

2. Entities 實體 *(Please add extra pages if there is more than one connected party. 如多於一位有關人士，請另行加頁。)*

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 實體類別	☐ Commercial Business 商業公司 ☐ Holding Company 控股公司 ☐ Partnership 合夥 ☐ Trust 信託機構 ☐ Government 政府
Capacity of Connected Party 有關人士的身份	☐ Director 董事 ☐ Beneficial Owner 實益擁有人 (Shareholding 持股 %) ☐ Partner 合夥人 ☐ Authorised Signatory 授權簽字人 ☐ Senior Officer 高級管理人員 ☐ Trustee 受託人 ☐ Others (Please Specify) 其他(請註明):
Country of Registration 註冊國家	
Registration Number[4] 註冊號碼[4]	☐ 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	
Principal Business Address 主要營業地址	☐ Same as Registered Office Address 與註冊公司地址相同 ☐ If different from Registered Address, please specify: 如與註冊地址不同, 請註明:
Listing on Stock Exchange 上市公司	☐ Yes 是 ☐ No 否
Name(s) of Stock Exchange (if applicable) 交易所名稱 (如適用)	

[4] For Hong Kong incorporated companies, please provide the registration numbers stated on both the Certificate of Incorporation and the Business Registration Certificate. 如屬於在香港註冊成立的公司，請提供公司註冊證書及商業登記證上所列明的註冊編號。

E. Authorization for outward remittance (if applicable) 匯出款項授權（如適用）

I / We hereby authorize the Bank that, in the event the aggregate deposit balance of the Company and its group companies exceeds, or is anticipated to exceed (including upon the crediting of receivables or incoming funds), the threshold as may be determined and varied by the Bank in its sole discretion from time to time without prior notice to me/us, the Bank may transfer the excess amount from any of the Company's house accounts (excluding any Reserve Cash Account, if applicable) with the Bank to the following designated bank account.

Any such transfer shall be effected through such channel, in such currency and at such foreign exchange rate as may be determined by the Bank in its discretion. No fees will be charged by the Bank to the Company in connection with such transfer. Outward remittances via SWIFT (if applicable) may be subject to fees charged by other banks or related institutions (e.g., correspondent banks, intermediary banks, settlement institutions, and/or the beneficiary bank). These fees may be deducted directly from the remittance amount or debited from the relevant bank account. If remittance details are incorrect, incomplete or unclear, additional fees may be charged by other banks or related institutions for amendment or processing.

I / We undertake to promptly notify the Bank in writing of any change to the designated bank account details and to ensure that such designated bank account remains duly authorised by the Company for the receipt of transferred funds. I / We further agree to fully indemnify and hold the Bank harmless against any claims, losses, damages, liabilities or expenses suffered or incurred by the Bank arising out of or in connection with any transfer of excess amounts to the designated bank account pursuant to this authorisation.

本人/我們茲授權銀行，若本公司及其集團公司之總存款結餘超出或預期將超出（包括於應收款項或資金入賬時）銀行不時按其全權酌情權釐定及調整，且毋須事先通知之限額，銀行可將超出限額之金額由本公司於銀行所設之任何自有賬戶（惟不包括任何儲備現金賬戶（如適用））轉賬至下述指定銀行賬戶。

有關轉賬將透過銀行按其酌情權所釐定的渠道、以其所釐定的貨幣及外匯匯率進行，而銀行將不會就該等轉賬向本公司收取任何費用。如透過 SWIFT 進行匯出匯款，可能須支付由其他銀行或相關機構（如代理銀行、中轉銀行、結算機構及／或收款銀行）收取的任何費用。該等費用可從匯款金額直接扣減，或由相關銀行賬戶中扣取。如匯款資料不正確、不完整或不清晰，其他銀行或相關機構或會就更正或處理該等匯款收取額外費用。

本人／我們承諾將即時以書面形式通知銀行任何有關指定銀行賬戶之變更，並確保該指定銀行賬戶於任何時間均為本公司正式授權用作收取相關轉賬款項之賬戶。本人／我們並同意就銀行因或就根據本授權安排將超出限額之金額轉至指定銀行賬戶而引致或蒙受的一切索償、損失、損害、法律責任或開支，向銀行作出全面彌償，並使銀行免受損害。

Beneficiary Bank Name 收款銀行名稱	
Beneficiary Bank SWIFT Code 收款銀行國際代碼	
Beneficiary Bank Address 收款銀行地址	
Account Number 收款銀行賬號	
Beneficiary Name 收款人名稱	
Beneficiary Address 收款人地址	

F. Important Notice 重要事項

ZA Bank Limited is a member of the Deposit Protection Scheme in Hong Kong ("the Scheme"). Deposits in the 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$ 800,000 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八十萬港元。

G. Signing Arrangement 簽署安排

Signing Instruction 簽署指示	☐ Any one of the Authorised Signatories to sign 其中一位授權簽字人簽字 ☐ Any two of the Authorised Signatories to sign 其中兩位授權簽字人簽字 ☐ Others arrangement, please specify 其他安排, 請說明:

(1) Authorised Signatory 授權簽字人

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 (Permanent 永久 ☐ Yes 是 ☐ No 否) ☐ Passport 護照 ☐ PRC Resident Identity Card 中華人民共和國居民身份證 ☐ Others(Please Specify): 其他(請註明): No. 號碼:		
Signature Specimen 簽署式樣	X S.V.		

(2) Authorised Signatory 授權簽字人

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 (Permanent 永久 ☐ Yes 是 ☐ No 否) ☐ Passport 護照 ☐ PRC Resident Identity Card 中華人民共和國居民身份證 ☐ Others(Please Specify): 其他(請註明): No. 號碼:		
Signature Specimen 簽署式樣	X S.V.		

(3) Authorised Signatory 授權簽字人

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 (Permanent 永久 ☐ Yes 是 ☐ No 否) ☐ Passport 護照 ☐ PRC Resident Identity Card 中華人民共和國居民身份證 ☐ Others(Please Specify): 其他(請註明): No. 號碼:		
Signature Specimen 簽署式樣	X S.V.		

H. Declaration 聲明

1. I / We hereby confirm that the information provided for this application, including without limitation all the information given above and all documents and supplemental documents provided by me/us to ZA Bank Limited (the "Bank"), is true, accurate and complete in all respects . I / We authorise the Bank to verify such information from any source it may deem fit. I / We also undertake to immediately notify the Bank in writing of any changes to any such information, documents and/or materials and provide the Bank with such updated or additional information, documents and materials as may be requested by the Bank from time to time.
   本人 / 我們謹此確認本申請所提供的所有資料（包括但不限於給予的所有上述資料，以及由本人 / 我們向眾安銀行有限公司（"銀行"）提供的所有文件及支持材料）在各方面均為真實、正確及完整。本人 / 我們授權銀行按照其認為合適的方式任何途徑核實該等資料。本人/我們承諾，就任何該等資料、文件及/或材料的任何變更立即以書面通知銀行，並向銀行提供銀行不時可能要求的該等更新或附加資料、文件及材料。

2. I / We represent and warrant that the authorised signatories have the power and am/are duly authorised by the Company to apply for a business account, to provide any information, documentation and confirmation necessary for the application and to access services related to the business account on the Company's behalf.
   本人 / 我們確認授權簽字人具權力並獲妥為授權代表本公司申請開立商業賬戶 、提供申請所需的任何資料、文件和確認、並代表本公司使用與商業賬戶相關服務。

3. I / We have read, understood and agreed that I/we will be bound by all the relevant terms and conditions of the Bank applicable to the business account of the Company, including the Bank's Privacy Policy, Personal Information Collection Statement, Conditions of Use of Website, General Account Terms and Conditions and Business Banking Tariff, and acknowledged receipt of a copy thereof.
   本人/我們已經細閱、明白並同意本公司將受銀行的所有適用於商業賬戶的條款及條件約束，包括「私隱政策」、「收集個人資料通知」、「網站使用條款」、「一般賬戶條款及條件」及「商業銀行服務收費簡介」， 並確認已收到有關條款乙份。

4. I / We acknowledge that the Bank reserves the right to reject the Company's application herein in its sole and absolute discretion without giving any reason and without liability.
   本人/我們明白及知悉銀行保留全權絕對酌情拒絕本公司於本申請表的申請之權利，而無需給予任何原因及承擔任何法律責任。

5. I/ We further acknowledge and agree that the Bank will only provide electronic statements and advices to the Company by default, and the Bank may charge a fee for future requests for paper statements or advices. Unless the Bank specifies otherwise, all communications in relation to the Company's business account or services will be provided electronically. The Bank may use and collect electronic records and signatures from the Company and/or its authorised signatories for transactions with the Company.
   本人/我們進一步確認及同意銀行在預設情況下只提供電子結單和通知，日後若需要紙質結單或通知，銀行將收取費用。除非銀行另有指明，有關本公司的商業賬戶或服務的所有通訊將以電子方式提供。銀行可為與本公司進行的交易而向本公司及/或其授權簽字人收集及使用電子紀錄及電子簽名。

6. I/We hereby confirm that the Company remains duly registered, and that it has not been, nor is it currently in the process of being, dissolved, struck off, wound up, or suspended.
   本人 / 我們確認本公司仍然依法正式註冊成立，且並未曾被解散、除名、清盤或暫停營業，亦目前未處於任何解散、除名、清盤或暫停營業的程序中。

7. I / We acknowledge incomplete applications will be retained by the Bank for at most 90 days and all such information and documents will be deleted afterwards.
   本人/我們確認不完整的申請都會被銀行保留最長90天, 之後所有該等資料和文件將被刪除。

8. I/We agree to indemnify the Bank for all losses and liabilities suffered by the Bank if any of the declarations made herein is untrue, misleading, incomplete or shall become untrue, misleading or incomplete, or non-complied with in any respect, and/or if the Company has acted fraudulently or with gross negligence.
   如於本申請表作出的任何聲明失實、具誤導性、不完整或變得失實、具誤導性或不完整。或於任何方面有不遵守的情況，及/或如本公司以欺詐手段行事或行事有嚴重疏忽，同意就銀行蒙受的所有損失及法律責任向銀行作出彌償。

9. If there is any conflict or inconsistency between the Chinese and English version of this document, the English version shall prevail.
   如本文件之中、英文版有抵觸或不相符，概以英文版為準。

I. Signature section 簽署欄

Signed on behalf of Account Holder 代表賬戶持有人簽署

(to be signed by authorised signatory(ies) duly authorised under the Certification and Declaration / Certified Copy of Extracts of Resolutions in force須由根據現行有效的決議及聲明 / 董事局決議案認證摘要獲妥為授權的授權簽字人簽署）

Full name in BLOCK letters 姓名 (以英文正楷填寫)	Signature 簽署 S.V. X
Full name in BLOCK letters 姓名(以英文正楷填寫)	Signature 簽署 S.V. X
Full name in BLOCK letters 姓名(以英文正楷填寫)	Signature 簽署 S.V. X