



URGENT

Branch 分行

Date 日期	day 日 / month 月 / year 年

BUSINESS CUSTOMER INFORMATION/ACCOUNT OPENING FORM

商业客户开立账户表格

Notes: Please ensure that all fields in the form are completed by the authorized person acting on behalf of your company.
 注意：请务必确认所有栏目均由代表贵单位的被授权人填写。

For Bank Use Only 银行专用	
<input type="checkbox"/> BUSINESS VANTAGE PLUS ACCOUNT 商业运筹—尊贵版客户	Customer/Account Number 客户 / 账户号码
<input type="checkbox"/> NON-BUSINESS VANTAGE ACCOUNT 非商业运筹客户	Type of Account 账户类型
	RMB <input type="checkbox"/> CUI <input type="checkbox"/> SS3 FCY <input type="checkbox"/> CUI <input type="checkbox"/> SSV

Part A - Business Customer Information (Must be completed) 商业客户资料 (必须填写)

Customer's Chinese Name 客户中文注册名称 _____	
Customer's English Name 客户英文注册名称 _____ <small>(Please provide correct English name which is mandatory for Foreign Currency Remittance. 英文名称为境内外汇款必须讯息，请务必提供正确的公司 / 企业英文名称)</small>	
<input type="checkbox"/> Please refer to the English Name registered on Business Registration Certificate or Company Articles of Association or Certificate of Approval <small>请参照本公司商业登记证或公司章程或外经贸委批准证书上所登记的英文名称</small>	
Unified Social Credit Code/Organization Code/Special Organization Code/Others 统一社会信用代码/组织机构代码/特殊机构赋码/其他 _____	
Contact Person & Correspondence Address 联络人及邮寄地址	
Correspondence Address 邮寄地址: _____ Postal Code 邮政编码: _____	
Contact Person 联络人: _____ Telephone Number 电话号码: _____ Fax Number 传真号码: _____ <small>Unless otherwise specified, mail correspondence will be sent to above contact person. 除特别说明外，通讯将邮寄至上述联络人。</small>	
Main Business Address 主要经营活动开展地 <input type="checkbox"/> Confirm the same as Registered Address 确认与注册地址相同 <input type="checkbox"/> Different from Registered Address, please specify 'Main Business Address' and provide supporting files <small>不同于注册地址，请填写‘主要经营活动开展地’并提供证明材料</small>	
Contact persons for account opening and transaction confirmation (1. Please consider to leave more than one contact number for ease of communication 2. The first two types of contact person are mandatory to provide while the third one is optional.) 开户和交易确认联系人信息 (1. 请考虑留下多个电话号码以方便联系; 2. 前两类联系人为必填项, 第三类联系人为选填项)	
<input type="checkbox"/> (Domestic entity) Legal Representative/Person-in-Charge <small>(境内机构) 法定代表人/单位负责人</small> <input type="checkbox"/> (Overseas entity) Person-in-Charge <small>(境外机构) 负责人</small> Name: _____ ID Type: _____ ID Number: _____ Date of Birth(DD/MM/YYYY): _____ Contact Number(s): _____	Financial Controller 财务负责人 Name: _____ ID Type: _____ ID Number: _____ Date of Birth(DD/MM/YYYY): _____ Contact Number(s): _____
Other Transaction* Contact Person 其他交易*确认人 Name: _____ ID Type: _____ ID Number: _____ Date of Birth(DD/MM/YYYY): _____ Contact Number(s): _____ <small>* Only for transaction confirmation, but not for account opening call back. * 可进行交易确认, 但不可进行开户确认。</small>	CAR Contact person 银企对账联络人 Name: _____ ID Type: _____ ID Number: _____ Date of Birth(DD/MM/YYYY): _____ Contact Number(s): _____

Part B - Business Account Details (Must be Completed) 商业账户详情 (必须填写)

人民币 RMB	外币 FCY
<input type="checkbox"/> 人民币基本账户/ RMB Basic Account	<input type="checkbox"/> 美元 <input type="checkbox"/> 欧元 <input type="checkbox"/> 港币 <input type="checkbox"/> 其他
<input type="checkbox"/> 人民币一般账户/ RMB General Account	<input type="checkbox"/> USD <input type="checkbox"/> EUR <input type="checkbox"/> HKD <input type="checkbox"/> Others _____
<input type="checkbox"/> 人民币一般账户 (流动资金贷款) RMB General Account (Working Capital Loan)	<input type="checkbox"/> 美元 <input type="checkbox"/> 欧元 <input type="checkbox"/> 港币 <input type="checkbox"/> 其他
<input type="checkbox"/> 人民币一般账户 (固定资金贷款) RMB General Account (Fixed Asset Loan)	<input type="checkbox"/> USD <input type="checkbox"/> EUR <input type="checkbox"/> HKD <input type="checkbox"/> Others _____
<input type="checkbox"/> 外币经常项目账户 FCY Settlement Account	<input type="checkbox"/> 美元 <input type="checkbox"/> 欧元 <input type="checkbox"/> 港币 <input type="checkbox"/> 其他
<input type="checkbox"/> 外币资本金账户 FCY Capital Account	<input type="checkbox"/> USD <input type="checkbox"/> EUR <input type="checkbox"/> HKD <input type="checkbox"/> Others _____
<input type="checkbox"/> 外币外债账户 FCY Foreign Debt Account	<input type="checkbox"/> 美元 <input type="checkbox"/> 欧元 <input type="checkbox"/> 港币 <input type="checkbox"/> 其他
	<input type="checkbox"/> USD <input type="checkbox"/> EUR <input type="checkbox"/> HKD <input type="checkbox"/> Others _____

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