

APPLICATION FOR ACCOUNT OPENING (INSTITUTION CUSTOMER)

账户开户申请表（单位客户）

Credit Agricole Corporate and Investment Bank (China) Limited
东方汇理银行（中国）有限公司

Branch 分行: _____

Date 日期: _____ / _____ / _____
(DD/MM/YYYY) (日/月/年)

Reference 编号: _____

NOTE: 1. Please tick where applicable and complete this form in BLOCK LETTERS.

注意: 请在适当的方框内勾选 ，并用正楷填写。

2. All account herein are subject to Chinese laws and regulations (including but not limited to laws and regulations on Foreign Exchange Control).

此处所有的账户均受中国法律法规（包括但不限于关于外汇管理的法律法规）的监管。

Details of the Customer Details of the Customer 客户资料	
Customer's Names in Chinese 客户中文名称: _____	
Customer's Names in English (if any) 客户英文名称（如有）: _____	
Jurisdiction of Incorporation 注册法域: _____	Registered Capital 注册资金: _____
Registered Address 注册地址: _____	
Nature of Business/Industry 商业/产业性质: _____	Region Code 地区代码: _____
Business License No./Registered No. 营业执照号码/登记号码: _____	
Scope of Business 经营范围: _____	
Organization Code 组织机构代码: _____	
Tax Registration Certificate No. (State or Local) 税务登记证（国税或地税）编号: _____	
Legal Representative 法定代表人	Name 姓名: _____
	Type of ID Document and its No. 身份证件类型及号码: _____
	Telephone 座机: _____ Mobile phone 手机: _____
	Email Address 电子邮件地址: _____ Fax 传真: _____
Financial Manager 财务负责人	Name 姓名: _____
	Type of ID Document and its No. 身份证件类型及号码: _____
	Telephone 座机: _____ Mobile phone 手机: _____
	Email Address 电子邮件地址: _____ Fax 传真: _____

Type of the Customer 客户类型

Company, Enterprise

公司、企业

State-owned Enterprise

国有企业

Collective Enterprise

集体企业

Wholly Foreign Owned

外商独资

Equity Joint Venture

中外合资企业

Limited Company

有限责任公司

Partnership

合伙

Co-operative Joint Venture

中外合作企业

Others (please specify)

其他 (请说明) _____

Joint-stock Limited Company

股份有限公司

Representative of Foreign Entity

外国企业驻华代表处

Government Sponsored Institution

事业单位

Non-bank Financial Institution

非银行金融机构

Others(Please specify)

其他 (请说明) _____

Correspondence Address 邮寄地址:

Contact 联系人: _____

Tel 电话: _____

Fax 传真: _____

Email 电子邮件: _____

Registered Address (please fill in if different from Correspondence Address) 注册地址 (如与邮寄地址有别请填写):

P.O. Code 邮政编码: _____

Tel 电话: _____

Information of the Superior Legal Person or Responsible Authority(if applicable) 上级法人或主管单位信息 (如适用)

Name of the Superior Legal Person or Responsible Authority 上级法人或主管单位名称: _____

Account Opening Approval Certificate No. for Basic Deposit Account 基本存款账户开户许可证核准号: _____

Organization Code 组织机构代码: _____

Legal Representative 法定代表人

Name 姓名: _____

Type of ID Document and its No. 身份证件类型及号码: _____

Financial Manager 财务负责人

Name 姓名: _____

Type of ID Document and its No. 身份证件类型及号码: _____

Information of the Affiliates(if applicable) 关联企业信息 (如适用)

Name of the Affiliate 关联企业名称

Name of the Legal Representative
法定代表人名称

Organization Code 组织机构代码

Type(s) of Account(s) and Service(s) 账户和服务种类

Please choose below the type(s) of account(s) you want to open 请在以下选择您希望开立的账户和服务种类:

RMB Demand Deposit Account 人民币活期存款账户

Basic Deposit Account 基本存款账户

General Deposit Account 一般存款账户

Special Purpose Deposit Account 专用存款账户

Nature of Funds 资金性质: _____

Temporary Deposit Account 临时存款账户

Valid till 有效日期至: _____

RMB Fixed Deposit Account 人民币定期存款账户

Term 期限 _____

RMB Call Deposit Account 人民币通知存款账户

One Day 一天

Seven Days 七天

Foreign Currency Account 外币账户

USD 美元 Euro 欧元 HKD 港币 Other Currency (please specify) 其他币种 (请说明) _____

Capital Account 资本金账户

Current Account 活期账户

Foreign Currency Loan and Repayment Account 外汇贷款专用账户及还本付息账户

Foreign Debt Account 外债账户

Foreign Debt Repayment Account 外债还贷专用账户

Non-Resident Account 境外机构境内外汇账户

Foreign Investors Account 外国投资者专用账户

Other Accounts (please specify) 其他账户 (请说明) _____

E-Banking 电子理财服务

Internet Banking 网上银行

Others (please specify) (其他请说明) _____

Statements 对账单

It is the bank's policy to issue statements on a monthly basis. If you require statements more or less frequently, a service charge may be levied. Statement can be delivered by mail or collected personally or by your messenger. Please choose your preference below.

本银行的惯例为按月发送对账单。如您要求按更长或更短的期间发送对账单，本行将收取一定的费用。对账单可以邮寄、自取或者由您的信使来取。请在以下进行选择：

Statement Frequency 结单周期:

Monthly 每月

Bi-monthly 每两个月

Quarterly 每季度

Half-yearly 每半年

Yearly 每年

Others (Please specify) 其他 (请注明) _____

Statement to be 对账单送达方式:

Sent by mail 邮寄

Collected from the bank 留银行自取

Customer Declaration 客户声明

1. We hereby confirm that the information provided above is correct, complete and updated.
我们在此确认以上提供的信息是正确、完整和最新的。
2. We have read and understood the Accounts and Services Agreement and the other terms and conditions that apply to the Account(s) we hereby open, and agree to abide by them.
我们已经阅读并理解了《账户服务协议》以及其他适用于我们在此开立的账户的其他条款和条件，并同意遵守该等条款和条件。

Date (DD/MM/YYYY) 日期 (日/月/年) : _____ / _____ / _____

Authorized Signature

授权签名

Official Chop

公章

For Bank Use Only 银行专用

Name of the Bank 开户银行名称: _____ Account No. 账号: _____

Bank Code 开户银行代码: _____ Account Name 账户名称: _____

Account Opening Approval Certificate No. for Basic Deposit Account 基本存款账户开户许可证核准号: _____

Date of Account Opening 开户日期: _____

Customer Number

客户号

1st Check Signature and Stamp

初审签章

2nd Check Signature and Stamp

复核签章

For People's Bank of China Use Only(Where applicable) 中国人民银行专用 (如适用)

Advice

审核意见

Authorized Signature and Stamp

经办人签字及人民银行签章

Date(DD/MM/YYYY) 日期 (日/月/年) : _____ / _____ / _____