

Reference 编号: \_\_\_\_\_

## APPLICATION FOR ACCOUNT OPENING (INSTITUTION CUSTOMER)

账户开户申请表(单位客户)

(DD/MM/YYYY) (日/月/年)

Control).	•						
Details of the Customer Details of the Customer 客户资料							
Customer's Names in Chinese 客户中文名称:							
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 o	r 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 □Limited Company 有限责任公司 □Collective E 集体企业 □Partnership 合伙	外商独资	中外合资企业						
□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 <i>(please fill in if different from Correspondence Address)</i> 注册地址 <i>(如与邮寄地址有别请填写)</i> :								
P.O. Code 邮政编码:	_							
Tel 电话:								
Information of the Superior Legal Person or	Responsible Authority(if applicab	ole) 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:								
Legal Representative 法定代表人	Name 姓名: ative 法定代表人  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) a	nd 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 Ac	count 一般存款账户						
☐Special Purpose De	eposit 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 Acc	count 人民币定期存款账户						
Term 期限							
RMB Call Deposit Acco	unt 人民币通知存款账户						
□One Day 一天		□Seven Days 七天					
- Foreign Currency Acces	加大小工业户						
□Foreign Currency Accor □USD 美元 □Eur		or Currency (places aposity) 其他五种(连说明)					
□Capital Account 资		er Currency (please specify) 其他币种(请说明)					
		□Current Account 活期账户					
	oan and Repayment Account 外》						
□ Foreign Debt Acco		□ Foreign Debt Repayment Account 外债还贷专用账户					
	punt 境外机构境内外汇账户	□ Foreign Investors Account 外国投资者专用账户					
□ Other Accounts (pl	ease 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)							
	CITY)(共他间优明) 						
Statements 对账单							
It is the bank's policy to is	ssue statements on a monthly ba	sis. 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		Quarterly 每季度					
□Half-yearly 每半年		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								
	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。 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		Official Chop					
	授权签名		公章					
Fo	or Bank Use Only 银行专用							
Na	ıme of the Bank 开户银行名称:		Account No III:	<u>-</u> :				
1	ink Code 开户银行代码:			张户名称:				
Account Opening Approval Certificate No. for Basic Deposit Account 基本存款账户开户许可证核准号:								
Cu	stomer Number	1st Check Signature and St	amp	2 <sup>nd</sup> Check Signature and Stamp				
客.	户号	初审签章		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)								
Ad	lvice	Authorized Signature and Stamp						
审	核意见	经办人签字及人民银行签章						
Date(DD/MM/YYYY) 日期(日/月/年)://								