

## COMMERCIAL ACCOUNT OPENING FORM

**TO: BDO Unibank, Inc., Hong Kong Branch,** Incorporated in the Philippines with limited liability (the “Bank”)

**Date:** \_\_\_\_\_

**PRIVATE & CONFIDENTIAL**

<b>TYPE OF ACCOUNT*</b> <input type="checkbox"/> CURRENT _____ (currency) <input type="checkbox"/> SAVINGS _____ (currency) <input type="checkbox"/> TIME DEPOSIT _____ (currency)				
<b>ACCOUNT NAME (ENGLISH)</b>			<b>(CHINESE)</b>	
<b>KIND OF ORGANIZATION</b> <input type="checkbox"/> Sole Proprietorship <input type="checkbox"/> Partnership <input type="checkbox"/> Limited Company <input type="checkbox"/> Unincorporated Association				
<b>(FOR LIMITED COMPANIES)</b> a) COMPANY NO.: _____ b) BUSINESS REGISTRATION NO.: _____ c) DATE / PLACE OF INCORPORATION: _____ d) REGISTERED OFFICE ADDRESS: _____ _____ e) TEL. NO.: _____ MOBILE.: _____ EMAIL: _____ f) ANY OTHER PLACE OF BUSINESS: _____ g) AUTHORIZED SHARE CAPITAL: _____ h) ISSUED AND PAID UP CAPITAL: _____				
<b>(FOR OTHER KINDS OF ORGANIZATION)</b> a) BUSINESS REGISTRATION NO.: _____ b) DATE / PLACE OF ESTABLISHMENT: _____ c) PRINCIPAL PLACE OF BUSINESS: _____ _____ d) ANY OTHER PLACE OF BUSINESS: _____				
<b>DETAILS OF CONNECTED PARTIES (PROPRIETOR, PARTNER, DIRECTOR, PRINCIPAL SHAREHOLDERS, PRIMARY OFFICERS (I.E. PRESIDENT, TREASURER, SECRETARY, CHAIRMAN) (as appropriate)</b>				
	<u>HK I. D. / PASSPORT NO.</u>	<u>PLACE OF ISSUE</u>	<u>NATIONALITY</u>	<u>POSITION / CAPACITY</u>
1. Name:	_____	_____	_____	_____
Address:	_____			
2. Name:	_____	_____	_____	_____
Address:	_____			
3. Name:	_____	_____	_____	_____
Address:	_____			
4. Name:	_____	_____	_____	_____
Address:	_____			
5. Name:	_____	_____	_____	_____
Address:	_____			

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**TO: BDO Unibank, Inc., Hong Kong Branch**, Incorporated in the Philippines with limited liability (the “Bank”)

<b>NAME OF HOLDING / ASSOCIATED / SUBSIDIARY COMPANY IN HONG KONG AND ABROAD</b>	
<input type="checkbox"/> HOLDING COMPANY <input type="checkbox"/> ASSOCIATED COMPANY <input type="checkbox"/> SUBSIDIARY COMPANY	
NAME: _____	
ADDRESS (IF ABROAD, SPECIFY COUNTRY) _____	
DO THE RELATED COMPANIES HAVE AN EXISTING ACCOUNT WITH THE BANK? <input type="checkbox"/> YES <input type="checkbox"/> NO	
IF YES, PLEASE STATE ACCOUNT NUMBER: _____	
<b>LINE OF BUSINESS</b>	
<input type="checkbox"/> IMPORTERS <input type="checkbox"/> EXPORTERS <input type="checkbox"/> MANUFACTURERS <input type="checkbox"/> WHOLESALEERS <input type="checkbox"/> RETAILERS	
<input type="checkbox"/> COMMISSION AGENTS <input type="checkbox"/> OTHERS (Please Specify) _____	
<b>BUYERS</b>	<b>MERCHANDISE</b>
<b>SUPPLIERS</b>	<b>ANNUAL SALES TURNOVER</b>
<b>STATEMENT REQUIRED</b>	<b>DELIVERY METHOD</b>
<input type="checkbox"/> MONTHLY <input type="checkbox"/> OTHERS IF OTHERS, PLEASE SPECIFY THE DELIVERY DATE: _____	<input type="checkbox"/> BY MAIL
<b>NAME TO APPEAR ON CHEQUES (CURRENT ACCOUNT ONLY) AND CORRESPONDENCE</b>	
<b>INTRODUCER'S NAME &amp; ACCOUNT NO.</b>	
<b>OTHER BANKER(S) AND ACCOUNT NO(S)</b>	

\*BDO UNIBANK, INC. is a member of the Deposit Protection Scheme in Hong Kong. Eligible deposits taken by this Bank are protected by the Scheme up to a limit of HK\$800,000 per depositor. The following types of deposit maintained with BDO UNIBANK, INC. are deposits qualified for protection by the Deposit Protection Scheme in Hong Kong: Current Account, Savings Account & Time Deposit (including secured deposit). Time deposits with a maturity longer than five years are not protected by the Scheme.

金融銀行有限公司是香港的存款保障計劃的成員。本銀行接受的合資格存款受存保計劃保障，最高保障額為每名存款人 HK\$800,000。金融銀行有限公司接受的下列存款，是符合香港的存款保障計劃保障資格的存款：往來存款、儲蓄存款及定期存款（包括用作抵押的存款）。年期超過五年的定期存款是不受到存保計劃的保障。

## COMMERCIAL ACCOUNT OPENING FORM

**TO: BDO Unibank, Inc., Hong Kong Branch,** Incorporated in the Philippines with limited liability (the “**Bank**”)

**Declaration:**

I/We hereby request to open one or more accounts with the Bank as specified above. I/We confirm that the information given is true and accurate and further undertake to notify the Bank immediately in writing of any change to the above information. I/We have read the Bank’s general terms and conditions applicable to the type(s) of accounts requested to be opened above, including the General Terms and Conditions for Customers and agree to comply with them. I/We hereby also confirm that the introducer referred to above has agreed to act as a referee in relation to this application.

**Note to Applicant:** A Related Account is any account maintained with the Bank by any spouse, parent or child of the applicant, any company of which the applicant is a director, any partnership in which the applicant is a partner or any business of which the applicant is the sole proprietor. Please see our Notice to Customers and Other Individuals relating to the Personal Data (Privacy) Ordinance and the Code of Practice on Consumer Credit Data.

\_\_\_\_\_ (S.V.)  
 Authorized Signature(s) and Company chop of Applicant

Date Signed \_\_\_\_\_

\_\_\_\_\_ (S.V.)  
 Authorized Signature(s) and Company chop of Applicant

Date Signed \_\_\_\_\_

\_\_\_\_\_ (S.V.)  
 Authorized Signature(s) and Company chop of Applicant

Date Signed \_\_\_\_\_

**FOR BANK USE**

<b>ACCOUNT NO.</b>			<b>REMARKS</b>
<b>OPENED BY</b>	<b>APPROVED BY</b>	<b>INITIAL DEPOSIT</b>	