**COMPANY QUESTIONNAIRE 开户申请问卷**

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| **Company information 公司资料** |
| Company full name公司名称 |  |
| Country of incorporation注册国家 |  |
| Mailing address for the account帐户的邮寄地址 |  |
| Physical office address (if applicable)办公室地址(如适用) |  |
| **Contact person for this account 此帐户的第一个联系人** |
| Name姓名Passport Number护照号码Mobile Number手机号码Email Address电子邮件地址 |  |
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| **Business nature 業務資料** |
| Primary business activities in detail and Main operating business in your home country. E.g. products / services trading/ Manufacturing? 主要业务活动的细节和國內的主要业务, 例如主要经营哪些产品/服务? |  |
| Name of your sister company / related company / parent company 列出任何你的姐妹公司/相关公司/母公司 |  |
| Address for your main operating business, if any姐妹公司/相关公司/母公司的地址，如果有的话 |  |
| Warehouse address, if any仓库地址，如果有的话 |  |
| Company website, if any公司网站，如果有的话 |  |
| Existing Banker (name & country), if any现有银行 (银行名称, 在哪个国家), 如果有的话 |  |
| Reason to open account in Singapore在新加坡开户的原因 |  |
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| **Counterparties 交易對手資料** |
| List out 3 of your **KEY SUPPLIERS** and the countries. Please provide company names 列出3个你的**主要供应商,** 请提供公司名称, 国家所在 |

|  |  |  |  |
| --- | --- | --- | --- |
|  | 公司全名Supplier name | Country 國家 | 佔業務中 %的採購  |
| 1 |  |  | % |
| 2 |  |  | % |
| 3 |  |  | % |

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| List out 3 of your **KEY CUSTOMERS** and the countries. Please provide company names 列出3个你的**主要客户,** 请提供公司名称, 国家所在 |

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| --- | --- | --- | --- |
|  | 公司全名Customer name | Country 國家 | 佔業務中 %的收入 |
| 1 |  |  | % |
| 2 |  |  | % |
| 3 |  |  | % |

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| **Transactions information 資金交易資料** |
| Initial capital injection (from which banks and the fund size) –第一筆资金資本来源- 由哪家銀行打進 | Amount 金額 (SGD): Bank name 銀行名稱: |
| Estimated / Projected Annual Turnover for the current year本年度预计/项目年度营业额 |  |
| Average balance to be maintained in the bank account平均余额保持在帐户上 |  |
| Estimated amount & volume of fund **INFLOW** per month 估计每月的资金**流入**金额 和 數量 |

|  |  |  |  |
| --- | --- | --- | --- |
| Number of inflows per monthly每月资金流入次數 | 1-20 | 21-50 | >50 |
| Pls tick one 請選一項 |  |  |  |

|  |  |
| --- | --- |
| Size of fund inflows per monthly每月资金流入金额 | Pls tick one 請選一項 |
| SGD 0 - SGD 10,000 |  |
| SGD 10,001 - SGD 100,000 |  |
| SGD 100,001 - SGD 500,000 |  |
| SGD 500,001 - SGD 1,000,000 |  |
| > SGD 1,000,000 |  |

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| Estimated amount & volume of fund **OUTFLOW** per month 估计每月的资金**流出**金额 和 數量 |

|  |  |  |  |
| --- | --- | --- | --- |
| Number of inflows per monthly每月资金流出次數 | 1-20 | 21-50 | >50 |
| Pls tick one 請選一項 |  |  |  |

|  |  |
| --- | --- |
| Size of fund inflows per monthly每月资金流出金额 | Pls tick one 請選一項 |
| SGD 0 - SGD 10,000 |  |
| SGD 10,001 - SGD 100,000 |  |
| SGD 100,001 - SGD 500,000 |  |
| SGD 500,001 - SGD 1,000,000 |  |
| > SGD 1,000,000 |  |

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| List of the nature of the transactions 例出資金交易的類型e.g. payment to suppliers / revenue form customers, dividend payout, salaries 例如付款给供应商, 买家付款，股息支付, 工资 |  |

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| **Please provide the documents listed below for Preliminary Assessment** |
|
|   |   | Tick |
| 1 | Resume of UBO最终受益所有人简历 |   |
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| 2 | Passport of Directors, Shareholders, UBOs & Signatories 公司董事, 股东, 最终受益所有人的护照 |   |
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| 3 | 2 full sets of Contracts, Sales Invoices & Purchase orders from the facing entity or related business in China國內的主要业务或相关公司或这家公司的2份, 合同，销售发票和采购订单 |   |
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| 4 |  1 set of Contracts/Letter of Intent\*/Email Correspondence for facing entity's potential customers & suppliers 与还没交易公司的1 份合同/意向书/电子邮件通信 |   |
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| 5 | 3 months’ bank statements of facing entity or existing related business最终受益所有人的國內主要业务或相关公司或这家公司的3个月银行对账单 |   |
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| 6 | Audited Financials or Mgt Account of the facing entity if the facing entity is an existing operating Co这家公司的经审计的财务报表 |   |
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| 7 | Notice of Assessment of UBO or 3 months’ bank statements of UBO所得税报告或最终受益所有人的3个月银行对账单 |   |
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