



- ☐存款業務
Deposit business
- ☐黃金存摺業務
Gold Passbook business
- ☐保管箱業務
Bank safety deposit box business

帳戶開戶暨基本資料異動申請書 (非自然人適用)
Application for Opening an Account and a Change in the Fundamental Particulars
(applicable to non-natural person)

☐新開戶 A newly opened account ☐基本資料異動 Change in the fundamental particulars

中華民國 年Yr 月Mo 日Dy

帳號： _____
A/C#

一、基本資料 Fundamental particulars

戶名 A/C Name											
英文戶名 A/C Name in English											
統一編號 Unified Business Number					設立日期 Date of incorporation			組織型態 Organizational type			
代表人 Statutory representative	姓名 Name			身分證字號 ID No.			出生年月日(民國) Date of birth			代表人國籍 The representative's nationality	
登記地址 Registered address	<div>註冊地國籍： _____ 縣 / 市 _____ 區 / 鎮 / 鄉 _____ 村 / 里 _____ Nationality at venue of registration County/City District/Township/Countryside area Village/Neighborhood</div> <div>鄰 _____ 路 / 街 _____ 段 _____ 巷 _____ 弄 _____ 號 _____ 樓 _____ Sub-neighborhood Road/Street Section Lane Alley # F</div>										
通訊地址/ 營業地址 Mailing address/ Address for business operations	<div><input type="checkbox"/>同登記地址 Same as the registered address</div> <div>營業處所國籍： _____ 縣 / 市 _____ 區 / 鎮 / 鄉 _____ 村 / 里 _____ Nationality at business premises County/City District/Township/Countryside area Village/Neighborhood</div> <div>鄰 _____ 路 / 街 _____ 段 _____ 巷 _____ 弄 _____ 號 _____ 樓 _____ Sub-neighborhood Road/Street Section Lane Alley # F</div> <div><input type="checkbox"/>申請嗣後得以「電話」通知貴行變更「本存款帳號」之通訊地址/營業地址及電話號碼。 The Account Holder applies that the Holder may advise the Bank by "phone" to change the mailing address /address for business operations of the "account number of the deposit."</div> <div><input type="checkbox"/>申請一併變更與貴行下列業務往來之通訊地址/營業地址、電話號碼及電子信箱 The Applicant applies to change in this same package the mailing address/ address for business operations, phone number(s), E-mail:</div> <div><input type="checkbox"/>所有存放款帳戶 <input type="checkbox"/>保管箱 <input type="checkbox"/>黃金存摺 <input type="checkbox"/>基金帳戶 <input type="checkbox"/>信用卡 Account(s) of deposit, loan with the entire Bank Bank safety deposit box Gold Passbook Account of fund Credit card</div> <div><input type="checkbox"/>債票券 <input type="checkbox"/>其他 _____ (無勾選表示僅變更申請書所列帳號)。 Bills and bonds. others (Unchecked to change only the account listed in the application)</div>										
行業別 Categories of business lines	<div>請列出主要營業項目： Categories of business linesPlease enumerate the key business lines： (請對應經濟部登記所營事業項目，依投資規模依序填列) (Please enumerate the business lines registered with Ministry of Economic Affairs, by order of investment modes)</div> <div>1.主要行業別 _____ Major business lines</div> <div>2.行業別二 _____ Business Type # II</div> <div>3.行業別三 _____ Business Type # III</div> <div>4.行業別四 _____ Business Type # IV</div> <div>5.行業別五 _____ Business Type # V</div>										

聯絡電話1 Contact phone number 1		行動電話 Cell phone	
聯絡電話2 Contact phone number 2		電子郵箱1 E-mail 1	
聯絡電話3 Contact phone number 3		電子郵箱2 E-mail 2	
總公司資料(分公司開戶請提供) Data of the Head Office (to be provided in case of an account opened for a branch) Unified Business Number (Corporate Identity Code) Registered nationality	統一編號 Unified Business Number		註冊國籍 Registered nationality

二、預期帳戶使用狀況(僅「新開戶」適用) Conditions of anticipated use of the account (applicable only to a newly opened account)

開戶目的(可複選) Purposes of account opening (multiple choices)	<input type="checkbox"/> 儲蓄 Savings <input type="checkbox"/> 薪轉 Interbank account transfer for salary <input type="checkbox"/> 貸款 Loans <input type="checkbox"/> 理財投資 Wealth management and investment <input type="checkbox"/> 營業 Business operation <input type="checkbox"/> 稅務 Taxation <input type="checkbox"/> 證券交割 Securities settlement <input type="checkbox"/> 資金調撥 Working capital dispatch <input type="checkbox"/> 進出口往來 Import and export transaction <input type="checkbox"/> 消費 Consumption <input type="checkbox"/> 法令要求 Required by law <input type="checkbox"/> 財產安全 Property security <input type="checkbox"/> 票券清算交割 Liquidation settlement of negotiable instruments <input type="checkbox"/> 其他 Other purposes
預期帳戶使用狀況 (月平均交易金額) Conditions of anticipated use of the account (Amount of transactions averaged on a monthly basis)	(如同一筆資金進/出，請以匯入金額計) (In case of input/output of capital in a same case, please count with the inward remittance amount) <input type="checkbox"/> 未達TW300萬 Below NT\$3 million <input type="checkbox"/> TW300萬以上未達TW3000萬 Above NT\$3 million below NT\$30 million <input type="checkbox"/> TW3000萬以上 Above NT\$30 million
預期帳戶使用狀況(月平均交易次數) Conditions of anticipated use of the account (Average number of transaction (s) on a monthly basis)	<input type="checkbox"/> 未達12次 Below 12 transactions <input type="checkbox"/> 12次以上未達50次 Above 12 transactions below 50 transactions <input type="checkbox"/> 50次以上 Above 50 transactions

本法人 / 團體 (原留印鑑或代表人簽名)
The subject juristic person/organization (Affixed with the archived registered seal or signed by the representative)

以上提供資料均如實填列，並同意 貴行得因相關法令及銀行內部控制之要求，定期提供上述資訊及相關佐證文件。
This confirms that all aforementioned information and data are authentic. The Applicant agrees to provide the supporting documents to back up the aforementioned data as required by laws and by the Bank

核對本人: 核對印鑑: 經辦: 主管(襄理): 會計: 副理:
(無「高風險以上」情形免核章)

註：客戶變更資料項目如涉「稅籍變更」(例:國籍、戶籍/通訊地址之「國家」變更等)，應注意執行C R S身分變更作業